

# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov

October 2, 2018

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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:

RECOMMENDED ADJUSTMENTS TO THE 2018-19 ADOPTED COUNTY BUDGET TO REFLECT VARIOUS CHANGES AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS (ALL DISTRICTS) (3- AND 4-VOTES)

#### SUBJECT

The Supplemental Budget marks the final step in the County's annual budget process and reflects an ongoing commitment to serving our most vulnerable residents and improving the quality of life throughout the region. It is intended to address a broad range of emerging needs and Board priorities. Among the key investments proposed in this supplemental budget are expanded mental health services, including an increase in mental evaluation teams, along with funding for interim and affordable housing programs; modernization of County voting systems; immigration legal services; health and environmental health programs; and recreational and cultural projects.

This Supplemental Budget request reflects the Chief Executive Officer's recommended changes to the FY 2018-19 Adopted Budget, which was adopted by the Board on June 25, 2018. Approval of these recommendations, along with any approved motion(s), will result in the adoption of the FY 2018-19 Final County Budget.

#### IT IS RECOMMENDED THAT THE BOARD:

 Approve the recommended changes and corresponding appropriation adjustments (Budget Adjustment Nos. 1 – 178) to the fiscal year (FY) 2018-19 General County Budget. These changes transfer \$200,719,000 from the Appropriation for

Contingencies to various budgets; increase appropriation that is fully offset by revenue; and transfer appropriation from one budget unit to another or redirect existing appropriation or revenue as a result of ministerial changes. (3- AND 4-VOTES)

- 2. Approve the recommended changes and corresponding appropriation adjustments (Budget Adjustment Nos. 179 247) to the FY 2018-19 Special Funds/Special Districts Budgets, which are fully offset with various financing sources. (3- AND 4-VOTES)
- 3. Authorize the Chief Executive Officer, or her designee, to execute and, if necessary, to amend or terminate funding agreements totaling \$10,223,000 with the following: Los Angeles County Museum of Natural History Foundation at an amount not to exceed \$3,000,000 comprised of \$1,000,000 for the La Brea Tar Pits and Museum Hancock Park Re-visioning and Master Plan, and \$2,000,000 for the Exposition Park West/South Side Project; Grand Avenue Joint Powers Authority at an amount not to exceed \$3,000,000 for design and construction of the Grand Avenue Parcel L/Phase IIC into a public open plaza; Charles Drew University at an amount not to exceed \$1,000,000 for community engagement and capital planning activities; and the Community Development Commission at an amount not to exceed \$3,223,000 comprised of \$1,807,000 for the Magic Johnson Park Phase 1A redesign of up to 30 acres of the Park, \$216,000 for the Community Development Commission Homeless Coordinator, and to increase the existing funding agreement for Affordable Housing by \$1,200,000 (for a total of \$45,000,000 for FY 2018-19). (3-VOTES)
- 4. Authorize the Executive Officer of the Board of Supervisors, or her designee, to execute and, if necessary, to amend or terminate a funding agreement at an amount not to exceed \$125,000 with the Los Angeles County High School for the Arts for various costs associated with the Arts Program. (3-VOTES)

# PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

# <u>Supplemental Budget Recommendations</u>

The actions recommended in this letter are necessary to budget the actual FY 2017-18 fund balances and the use of additional one-time funds, to further refine the estimates contained in the FY 2018-19 Adopted Budget, to provide sufficient appropriation to implement programs or changes in revenues, or to make miscellaneous adjustments to various funds. These adjustments could not be made prior to adoption of the FY 2018-19 Adopted Budget since the actual FY 2017-18 fund balances and funds to be carried over to FY 2018-19 were not known at that time.

As displayed below, the FY 2018-19 Supplemental Budget totals \$32.8 billion and reflects 111,805 budgeted positions. It should be noted that the budget increase of \$1.4 billion is reflective of both changes recommended by our office in this Board letter totaling \$0.8 billion and budget changes recommended by the Auditor-Controller in a separate action, which totals \$0.6 billion. The Auditor-Controller changes adjust the budget to reflect actual fund balance amounts.

| Fund Group<br>(\$ in Billions)  | 2018-19<br>Adopted<br>Budget | 2018-19<br>Supplemental<br>Budget | Change  | %<br>Change |
|---------------------------------|------------------------------|-----------------------------------|---------|-------------|
| Total General County            | \$24.787                     | \$25.699                          | \$0.912 | 3.7%        |
| Special Districts/Special Funds | 6.604                        | 7.100                             | 0.496   | 7.5%        |
| Total Budget                    | \$31.391                     | \$32.799                          | \$1.408 | 4.5%        |
| Budgeted Positions              | 111,392                      | 111,805                           | 413     | 0.4%        |

#### **Funding Agreements**

Approval of the recommended action will authorize the Chief Executive Officer, or her designee, to execute agreements totaling \$10,223,000 with the following public agencies:

- Los Angeles County Museum of Natural History Foundation, at an amount not to exceed \$3,000,000 comprised of \$1,000,000 for the La Brea Tar Pits and Museum Hancock Park Re-visioning and Master Plan, and \$2,000,000 for the Exposition Park West/South Side Project to continue the schematic design and partial funding for design development services;
- 2. Grand Avenue Joint Powers Authority (JPA) at an amount not to exceed \$3,000,000 for design and construction of the Grand Avenue Parcel L/Phase IIC into a public open plaza;
- 3. Charles Drew University at an amount not to exceed \$1,000,000 for community engagement and capital planning activities; and
- 4. Community Development Commission (CDC) at an amount not to exceed \$3,223,000 comprised of \$1,807,000 for the Magic Johnson Park Phase 1A redesign of up to 30 acres of the Park to include a new community event center,

children's play areas, drought tolerant landscaping, picnic areas, pedestrian walkways, lighting and lake improvements; \$216,000 for the CDC Homeless Coordinator; and to increase the existing funding agreement for Affordable Housing by \$1,200,000 (for a total of \$45,000,000 for FY 2018-19).

Approval of the recommended action will also authorize the Executive Officer of the Board of Supervisors, or her designee, to execute a funding agreement at an amount not to exceed \$125,000 with the Los Angeles County High School for the Arts for various costs associated with the Arts Program, such as venue costs, royalties, instructional supplies for the visual arts and performing arts classes, rentals for student performances and master classes with guest artists for the students.

# Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan, Goal I, Make Investments That Transform Lives; Goal II, Foster Vibrant and Resilient Communities; and Goal III, Realize Tomorrow's Government Today.

# FISCAL IMPACT/FINANCING

The FY 2017-18 General Fund Budget ended the year with a \$1.929 billion fund balance, of which \$1.728 billion was already approved as fund balance in the FY 2018-19 Adopted Budget. This leaves the General Fund with an additional fund balance of \$200.7 million. Along with the additional fund balance, the County released long-term receivables totaling \$72.3 million previously committed that are no longer required, and increased one-time documentary transfer tax revenue by \$7.9 million. These adjustments, coupled with the other fund balance adjustments, provide a total of \$280.9 million in one-time financing sources that can be used to finance one-time programs and projects.

#### HIGHLIGHTS OF SIGNIFICANT PROGRAM CHANGES

#### Key Priorities and Initiatives

• Mental Evaluation Teams — Adds 23.0 budgeted positions to the Sheriff's Department and 17.0 budgeted positions to the Department of Mental Health (DMH) for ten new field teams, enhanced supervision and support, and staff to establish Risk Assessment and Management Programs (RAMP). RAMP personnel help to identify threats and address the needs of patients with serious mental illness who require intensive case management. This increase brings the total number of these highly effective multi-disciplinary teams to 33.

- Immigration Legal Services Allocates an additional \$1.1 million and 5.0 positions to the Public Defender to expand services provided to its non-citizen clients with advice regarding adverse immigration consequences stemming from criminal convictions, also known as the Padilla Advisory. This increase brings the total number of staff in this unit to 14 with a total budget of \$3.0 million.
- Prison Rape Elimination Act (PREA) Transfers \$1.7 million from the Provisional Financing Uses (PFU) budget unit to the Sheriff, Probation, and County Counsel Departments to establish a PREA Compliance Team and for the renewal of PREA consultant services. The team will identify steps to achieve compliance with PREA in County detention facilities to implement necessary countywide reforms.
- Increase County Reserves Supplements the County's Rainy Day Fund by \$7.8 million (in addition to \$39.0 million added in the Adopted Budget) bringing the balance to \$524.9 million, which is approximately 8.15 percent of locally generated revenues. Board budget policy sets a 10 percent reserve of locally generated revenues to be set aside in the Rainy Day Fund. This marks the second year of the five-year plan to reach the prescribed level for the County's Rainy Day Fund.

#### Fostering Arts and Culture

- Arts Commission Transition Sets aside \$1.0 million in the PFU budget unit for the transition of the Arts Commission to a County department, effective July 1, 2019.
- Arts Internship Program Adds funding for the addition of 25 interns to the Arts Internship Program to develop future arts leaders to serve in staff positions, as board members, and volunteers in organizations that provide cultural services to County residents.
- Regional Plan for Arts Education Includes \$50,000 in one-time matching funds for the Arts Commission to develop the Los Angeles Regional Plan for Arts Education.
- LA County Library Sets aside \$8.0 million in obligated fund balance committed for library services and provides \$2.0 million for the LA County Library to purchase books and materials countywide.

# Affordable Housing and the Fight Against Homelessness

- Homeless Outreach Services Team (HOST) Provides \$1.0 million in Assembly Bill (AB) 109 funding for the Los Angeles County Police Chief's Association (LACPCA) to expand homeless outreach by the Sheriff and its collaboration between local police departments and service providers throughout Los Angeles County. Also, provides \$2.2 million of ongoing AB 109 funding for continued support of the Sheriff's HOST and the LACPCA Program.
- Interim Housing Capital Funding Pool Reflects an increase of \$25.4 million in one-time funding for the Department of Health Services (DHS) to provide additional interim housing beds, particularly for strategic projects and projects in difficult to serve regions of the County.
- Housing for Health Programs Reflects an increase of \$44.2 million and 2.0 budgeted positions for DHS to provide intensive case management services, street-based outreach, and transitional housing assistance, primarily offset with funding from DMH.
- Affordable Housing Provides \$9.7 million in additional one-time funding for the Affordable Housing budget unit. This results in a funding commitment of \$54.7 million for the following:

  - √ \$5.0 million to a housing acquisition fund;
  - √ \$3.5 million to housing preservation to fund a preservation coordinator position, develop a preservation database, promote tenant outreach, provide tenant assistance, and initiate targeted preservation strategies across the County; and
  - ✓ \$1.2 million toward administration and staffing.

Additionally, our office secured \$40.2 million in grant funding in June 2018 related to affordable housing development through the State of California's Affordable Housing and Sustainable Communities Program. We have applied \$5.3 million of these grant funds as a credit towards the Affordable Housing budget unit in FY 2018-19. The combination of \$54.7 million from the County General Fund and \$5.3 million of the grant allocation will bring the County's overall funding for affordable housing to \$60.0 million, which is consistent with the October 27, 2015 Board motion, that established the Affordable Housing budget unit.

## Investing in Children, Families, and Seniors

- Year-Round and Extended Swimming at County Pools and Lakes Reflects
  an increase of funding and 25.0 budgeted positions to extend the operation of the
  24 seasonal swimming pools by two weeks, from ten to 12 weeks. In addition,
  includes funding to extend the operation of the Belvedere, San Fernando, and
  Castaic aquatic centers by two weeks (from ten to 12 weeks) and 40 weekends.
- Permanency Partnership Program Allocates \$7.5 million and 95.0 budgeted positions to the Department of Children and Family Services (DCFS) to fund the expanded upfront family finding program. The program works to place newly detained children with relatives and non-related extended family members.
- Youth Development and Diversion Adds \$0.9 million for the Office of Diversion and Re-Entry to continue developing youth programs that support the Board-adopted "Roadmap for Advancing Youth Diversion in Los Angeles County."
- California Work Opportunity and Responsibility to Kids (CalWORKs) Reflects a \$42.4 million increase offset with State and federal revenue to annualize the repeal of the Maximum Family Grant (Senate Bill 23).
- CalWORKS Reflects a \$26.5 million decrease in appropriation offset by a \$25.8 million decrease in State and federal revenue primarily due to a projected decrease in caseload partially offset by a 10 percent grant increase. The \$0.7 million reduction in net County cost reflects the local share in the CalWORKs Program.
- **Title IV-E Waiver Funding** Reinvests \$16.7 million in Title IV-E Waiver funding from DCFS that will be set aside in the PFU budget. This funding will be used to offset future program costs under the waiver.
- **Senior Nutrition Program** Allocates an additional \$1.0 million for the Senior Nutrition Program to provide home-delivered and congregate meals to the elderly in the County.

#### Information Technology (IT) and Productivity Investment

 Voting Solutions for All People (VSAP) – Sets aside \$21.5 million for hardware manufacturing, software development and implementation of the VSAP in-person voting experience.

- Assessor's Modernization Project (AMP) Allocates \$40.3 million to fund the
  continuation of Phase III of the AMP project consisting of \$2.0 million in Carryover
  Fund Balance, \$36.5 million from obligated fund balance and \$1.8 million in
  additional ongoing funding.
- IT Capital Planning Supplements obligated fund balance committed for IT enhancements by \$7.5 million to partially fund the cost of updating and replacing critical IT systems and services. This includes costs to upgrade enterprise network infrastructure and to modernize or replace IT legacy applications that are most at risk.
- Productivity Investment Fund Reflects \$3.0 million to enable the Quality and Productivity Commission to continue efficiency grants and loans issued to County departments.

# Enhancing Public Safety

- Public Safety Realignment (AB 109) Reflects the continuation of Public Safety Realignment funding levels for County departments providing custody, supervision, and rehabilitation services to the AB 109 population. The overall AB 109 budget is \$513.0 million for FY 2018-19.
- Proposition 63 (Background Checks for Ammunition Purchases and Large-Capacity Ammunition Magazine Ban) — Reflects an increase of \$20.4 million in appropriation for the Probation Department to implement Proposition 63, which requires a defendant convicted of any felony or certain misdemeanors to surrender all firearms in his or her custody and control. The Probation Department will use various automated systems, including the Department of Justice Automated Firearm System, to determine if the defendant has registered weapons and if they have complied with the law.
- Ballistic Vests Adds \$7.3 million of one-time funding to the Sheriff's Department for the purchase of ballistic vests for sworn personnel and security officer positions.
- **District Attorney Special Enforcement Team** Reflects an increase of \$1.8 million and 10.0 budgeted positions for the District Attorney's Parole Revocation Section to address increased parole violations and post-release community supervision among the AB 109 population.

## Innovation and Growth in Health Care

## Mental Health

- Institutions for Mental Diseases (IMD) Beds Adds \$8.3 million to DMH, fully offset with funding from the Office of Diversion and Re-entry, to purchase contract-provider IMD beds on behalf of the jail diversion population.
- Mental Health Services Act (MHSA) Provides \$42.1 million in funding to DMH for the following:
  - ✓ County Partners Adds \$26.8 million in MHSA revenue to expand services, in partnership with other County departments, for the following programs:
    - Prevention and early intervention services in partnership with the Department of Public Health (DPH);
    - Family engagement programs in partnership with DCFS; and
    - A technology-enhanced arts learning program in partnership with the Arts Commission.
  - ✓ MHSA Spending Plan Reflects an increase of \$15.3 million, in accordance
    with the Board-approved MHSA spending plan, to support the expansion of
    services and extended hours at drop-in centers in eight service areas and
    academic training services.
- Mental Health Unit Reflects an increase of \$1.7 million and 8.0 budgeted positions to the Public Defender's Mental Health Unit to expand services to mentally ill defendants.

#### Public Health

 Substance Abuse Prevention and Control (SAPC) – Adds 42.0 budgeted positions to continue the transformation of SAPC programs into a specialty substance use disorder managed care plan. The positions will primarily address treatment aspects of the managed care plan to comply with federal and State requirements.

- Environmental Health Oversight and Monitoring Reflects an increase of 7.0 budgeted positions for DPH to implement Phase II of the Environmental Health Oversight and Monitoring Team. The Team works to help prevent and minimize environmental threats.
- Health Care Program for Children in Foster Care Allocates 32.0 budgeted positions to DPH, fully offset with Medi-Cal revenue, to provide quality case coordination services to children in need of multiple medical and psychological services.
- Home Visitation Program Expansion Allocates \$14.0 million to DPH, fully offset with MHSA revenue, to expand home visiting services in high-risk communities throughout the County, as well as screen and refer participants for mental health treatment when deemed necessary.

## Health Services

- Healthcare Interpreter Staffing Reflects the addition of 66.0 new budgeted Healthcare Interpreter positions for hospital and clinic units to address the need for additional in-person interpreting services.
- Contract Staff Conversion Adds 34.0 budgeted positions, offset by a reduction in contract costs, to reduce the dependency on registry staff in coding, physical therapy, and diagnostic imaging.
- Nursing Student Workers Adds 37.0 budgeted positions for various hospital and clinic units to hire nursing students to introduce them to the DHS system with the goal of hiring them on a full-time basis after graduation.
- Olive View-UCLA Medical Center Stroke Center Adds 6.0 budgeted positions to establish a Primary Stroke Center at Olive View-UCLA Medical Center to provide a higher level of care for stroke patients.
- Patient-Centered Medical Home (PCMH) Provides 17.0 budgeted positions, fully offset with patient care revenue, to establish a new PCMH at the Antelope Valley Health Center and provide support staff to recently created PCMHs at other health centers.

# Investing in Public Assets

- Capital Projects Reflects an increase of \$99.1 million consisting of the following:
  - √ \$37.1 million in Carryover Fund Balance for various capital projects;
  - ✓ A net increase of \$35.9 million in ministerial funding transfers between the
    capital projects budget and various budget units, including funding increases
    for projects such as the Animal Care and Control Shelter projects, Whittier
    Aquatic Center, and various deferred maintenance-related capital projects; and
  - √ \$26.1 million for capital improvements, including \$17.0 million for six various stormwater projects within the County, and \$5.1 million for the Sheriff Century Regional Detention Facility Water and Gas Pipe Replacement Project.
- **Project and Facility Development** Reflects a net increase of \$23.8 million consisting of the following:
  - √ \$14.3 million in Carryover Fund Balance;
  - ✓ A net increase of \$0.7 million for various ministerial funding adjustments; and
  - √ \$8.8 million for the following funding agreements:
    - \$1.0 million to the Los Angeles County Museum of Natural History Foundation for the La Brea Tar Pits and Museum Hancock Park Re-visioning and Master Plan;
    - \$2.0 million for the Exposition Park West/South Side Project;
    - \$1.0 million to the Charles Drew University for community engagement and capital planning activities; and
    - \$1.8 million to CDC for the Magic Johnson Park Phase 1A; and \$3.0 million to the Grand Avenue JPA for the design and construction of the Grand Avenue Parcel L/Phase IIC into a public open plaza.

#### In-Home Supportive Services (IHSS) Program

During the June 25, 2018 Board meeting, your Board requested our office to analyze SEIU Local 2015's proposal to increase IHSS home care workers' wages and report back with recommendations in the Supplemental budget. We have reviewed the proposal within the context of the overall County budget and other priorities, as well as analyzed

available State funding under the 1991 Realignment, and determined that a wage supplement can be covered with available resources. It is a matter of Board determination to provide the IHSS workers with a wage supplement.

# **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Adoption of these recommendations will allow the Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the FY 2018-19 Adopted Budget and actual operating results of FY 2017-18.
- Provide sufficient appropriation to implement programs or changes due to refined revenue projections and identified needs.
- Make miscellaneous adjustments to various funds.

Respectfully submitted,

SACHI A. HAMAI'

Chief Executive Officer

SAH:JJ:MM AS:JY:VM:cg

Attachments

c: All Department Heads

2018-19 Supplemental Budget Request Board Letter.docx

#### GENERAL FUND CAPITAL PROJECTS/REFURBISHMENTS

# **Capital Projects**

1. Approve a General Fund appropriation adjustment totaling \$187,884,000 that reflects a carryover adjustment off-set with revenue. (4-votes)

# **Extraordinary Maintenance**

2. Approve a General Fund appropriation adjustment totaling \$5,984,000 that reflects the carryover of unexpended FY 2017-18 appropriation and revenue based on year-end closing figures. (3-votes)

# **Project and Facility Development**

3. Approve a General Fund appropriation adjustment totaling \$26,559,000 that reflects the carryover of unexpended FY 2017-18 appropriation and funding transfers for funding agreements. (4-votes)

#### **GENERAL FUND/HOSPITAL ENTERPRISE FUNDS**

# **CARRYOVER CHANGES**

Approve General Fund appropriation adjustments (4-votes) to transfer funding from Appropriations for Contingencies for the following:

- 4. **Affordable Housing** \$170,000 to support affordable housing projects.
- 5. **Alternate Public Defender** \$490,000 decrease to previously projected carryover funding. (3-votes)
- 6. **Animal Care and Control** \$394,000 for the purchase and installation of a dishwasher, washers, dryers and drains (\$158,000), installation of barnyard safety lighting and horse stalls (\$120,000), replacement of body armor vests (\$60,000) and various Internal Services Department projects (\$56,000).
- 7. **Arts Commission** \$500,000 for the Community Impact Arts Grant.
- 8. **Assessor** \$8,202,000 for overtime (\$4,000,000), outside legal services (\$2,165,000), and partial funding for Phase III of the Assessor Modernization Project (AMP) (\$2,037,000).
- 9. **Auditor-Controller** \$1,233,000 for the Auditor-Controller's Development and Recruitment Program (\$664,000), the Peer Review Assessment (\$267,000), mailing machines (\$107,000), the Audit Time Management System (\$100,000), and training (\$95,000). This adjustment results in the addition of 10.0 positions.

- 10. **Beaches and Harbors** \$3,678,000 for the Marina del Rey Bike Share System (\$1,045,000), the Marina del Rey Toxic Pollutants Total Maximum Daily Load program (\$800,000), legal settlements (\$625,000), Marina del Rey ARTsea events (\$485,000), two pontoon vessels (\$400,000), and Pay-on-Foot Parking equipment and Facilities Work Order System (\$323,000).
- 11. **Board of Supervisors** \$6,048,000 for various community programs.
- 12. **Chief Executive Officer** \$6,861,000 for document management technology (\$2,500,000), Board and Chief Executive Office initiatives and priorities (\$1,500,000), consultant services for Women and Girls' Initiatives and 2020 Census (\$825,000), Hall of Administration facility maintenance (\$800,000), Chief Information Officer Intranet Upgrade and Program Assessment projects (\$500,000), professional development (\$350,000), the LA Cleantech Incubator (\$250,000), office ergonomics and Gang Initiative Programs (\$93,000), and the Center for Strategic Public-Private Partnerships (\$43,000).
- 13. Children and Family Services-Administration \$205,000 for system security enhancements for the Electronic Suspected Child Abuse Reporting System (E-SCARS).
- 14. **Community-Based Contracts** \$3,924,000 for various community-based contracts.
- 15. **Committed for Financial Systems (eCAPS)** \$2,500,000 from prior-year savings for future project costs.
- 16. **Committed for Interoperable and Countywide Communication** \$818,000 for future interoperability and countywide communications projects.
- 17. **Consumer and Business Affairs** \$60,000 for hearing officers to resolve issues between mobile home park owners and tenants.
- 18. **Diversion and Re-Entry** \$10,000,000 for countywide diversion programs.
- 19. **Economic Development** \$4,026,000 to support economic development projects.
- 20. **Emergency Preparedness and Response** \$195,000 for the Continuity of Operations Plan (COOP).
- 21. **Grand Park** \$58,000 for Jardin de LArtes (\$35,000) and various extraordinary maintenance projects (\$23,000).
- 22. **Homeless and Housing Program** \$15,282,000 for various homeless assistance programs.

- 23. **Human Resources** \$1,333,000 for the implementation of the new Investigatons Case Management System (\$524,000), consultant services (\$484,000), and countywide testing facility costs (\$325,000).
- 24. **Internal Services Department** \$5,800,000 to continue migration to the new Enterprise Data Center (\$2,100,000), upgrading the Enterprise Network Infrastructure (\$1,500,000), and replacing phone lines with Voice-over Internet Protocol (\$2,200,000).
- 25. **Katie A. Settlement and Title IV-E Waiver Savings** \$18,026,000 set aside in the Provisional Financing Uses (PFU) budget unit for Katie A. Settlement (\$1,374,000) and Title IV-E Waiver (\$16,652,000) programs.
- 26. **Medical Examiner Coroner** \$652,000 for a liquid chromatography/mass spectrometer (\$350,000), outsourcing toxicology drug testing (\$125,000), Productivity Investment Fund grant award (\$90,000) and a clerical study (\$87,000).
- 27. **Military and Veterans Affairs** \$90,000 for computer and audio/visual system upgrades.
- 28. **Museum of Art** \$1,267,000 pursuant to the 1994 funding agreement that prior-year savings be carried forward.
- 29. **Museum of Natural History** \$499,000 pursuant to the 1994 funding agreement that prior-year surpluses be carried forward.
- 30. **Nondepartmental Special Accounts** \$2,322,000 for Air Quality Improvement matching funds (\$1,718,000) cooling centers (\$350,000), and the Fire Department's Cannabis Unit (\$254,000).
- 31. **Parks and Recreation** \$2,384,000 for the Enterprise Management System (\$709,000), the Total Maximum Daily Load (TMDL) report (\$333,000), and various Board-approved projects and programs (\$1,342,000).
- 32. **Provisional Financing Uses** \$24,697,000 net decrease based on a reduction in projected carryover funding included in the FY 2018-19 Adopted Budget (\$31,882,000), partially offset by the set aside for the Client Case Management System (\$2,442,000), Department of Child Support (\$1,881,000), the Cannabis Cultivation Program (\$927,000), the Executive Office Boardroom Refresh Project (\$750,000), the Business License Program and Business License System (\$650,000), the Human Relations Commission (\$500,000), and Jardin de LArtes (\$35,000). (3-votes)
- 33. **Public Defender** \$4,450,000 for information technology infrastructure (\$3,810,000), legal costs (\$440,000), and executive recruitment costs (\$200,000).

- 34. **Public Social Services-Administration** \$863,000 for the CalACES Project (\$260,000) and low voltage costs associated with the new Crossroads facilities (\$603,000). Also reflects an increase of \$1,899,000 in appropriation and State and federal revenue associated with these projects.
- 35. **Public Social Services-Assistance** \$7,794,000 for General Relief (GR) Anti-Homelessness rental subsidies for employable GR participants (\$3,384,000) and Homeless Initiative (HI) Strategy B5 (\$4,410,000).
- 36. **Public Works** \$4,343,000 for Unincorporated County Road Projects (\$2,509,000), 103<sup>rd</sup> Green Street Best Management Practices (\$537,000), Drought Resiliency Work Plan Board Motion (\$517,000), High Desert Corridor (\$400,000), Claremont Sewers (\$139,000), Tujunga Wash Maintenance and Servicing (\$108,000), Public Hygiene Facilities near Homeless Encampments (\$63,000), Pre-County Improvement (\$63,000), Public Equestrian Area Project (\$6,000), and Valinda Community Enhancement Team (\$1,000).
- 37. **Regional Planning** \$1,185,000 for legal fees for the Centennial Project (\$400,000), consultant services (\$260,000), Voice-over Internet Protocol (VoIP) Call Center Replacement Project (\$225,000), County Counsel litigation services (\$200,000), and the Santa Clarita field office remodel (\$100,000).
- 38. **Rent Expense** \$500,000 for studies and consultant services to develop new projects and leases.
- 39. **Sheriff** \$217,000 for the Operation Safe Canyons/Santa Monica Mountains Enforcement Program (\$190,000) and security for the San Fernando Pool (\$27,000).
- 40. **Treasurer and Tax Collector** \$490,000 for systems maintenance and support for the current remittance processing system (\$290,000), security upgrades for the Public Administrator warehouse (\$150,000), and office space refurbishment (\$50,000).
- 41. **Unincorporated Area Services Cy Pres I and II** \$4,269,000 in unspent Cy Pres I and II Utility User Tax funding for the following: Capital Projects (\$1,227,000), Extraordinary Maintenance (\$1,616,000), Parks and Recreation (\$715,000) and Workforce Development, Aging, and Community Services-Administration (\$711,000). Also reflects a decrease in Appropriations for Contingencies of \$870,000 to fund services and supplies of \$131,000 and an operating transfer out to the Capital Projects budget unit of \$739,000 in the LA County Library Special Revenue Fund.
- 42. **Utilities** \$505,000 for the Water Conservation Revolving Loan Fund to upgrade and retrofit water systems throughout various County facilities.

- 43. Workforce Development, Aging, and Community Services-Administration \$465,000 for the Bringing Our Loved Ones Home Initiative.
- 44. Workforce Development, Aging, and Community Services-Assistance \$215,000 for the Jail-Based Job Center Program.
- 45. This budget adjustment was not used.
- 46. This budget adjustment was not used.

# **USE OF ADDITIONAL FUND BALANCE**

Approve General Fund appropriation adjustments (4-votes) to use excess fund balance for the following:

- 47. **Affordable Housing** \$196,000 from excess deferral repayment revenue to fund affordable housing projects.
- 48. **Consumer and Business Affairs** \$451,000 to provide executive leadership and administrative support over economic development and the Office of Immigrant Affairs.
- 49. **County Reserves** \$7,810,000 to replenish the Assigned for Rainy Day Funds.
- 50. **Library Services** \$8,000,000 set aside for library services.
- 51. **Operational Needs** \$20,902,000 set aside in appropriations for contingencies for various one-time departmental operational needs.
- 52. **Parks and Recreation** \$1,438,000 for increased water costs at the Altadena and Eaton Canyon Golf Courses (\$313,000) and extension of the swimming season at aquatic centers (\$1,125,000). This adjustment results in the addition of 14.0 positions.
- 53. **Productivity Investment Fund** \$3,000,000 for Quality and Productivity Investment Fund efficiency projects.
- 54. **PFU** \$25,693,000 set aside for judgments and damages (\$22,296,000), Museum of Natural History West/South Project (\$2,000,000), community impact arts grant (\$750,000), and consultant services (\$647,000).
- 55. **Registrar-Recorder/County Clerk** \$3,638,000 in additional fund balance and \$1,162,000 from the PFU budget unit to address a shortfall in recorder fee revenue.
- 56. **Rent** \$67,000 for additional security costs at the Rancho South Campus.

- 57. **LA County Library** \$2,000,000 for books and materials.
- 58. **Sheriff** \$1,350,000 for consultant services for the Recruitment Marketing Analysis and Hiring Process Improvement projects.
- 59. **Workforce Development, Aging, and Community Services-Assistance** \$1,000,000 reduction due to increased State and federal funding (\$4,200,000) for the Aging and Adult programs.
- 60. This budget adjustment was not used.
- 61. This budget adjustment was not used.

# RECENT BUDGET DEVELOPMENTS

- 62. Approve a General Fund appropriation adjustment that reflects changes in appropriation and revenue in several budget units based upon recent budget developments. Changes include increases in property taxes of \$33,109,000 and interest earnings of \$34,300,000; and a net reduction in Public Social Services due to caseload changes for the California Work Opportunity and Responsibility to Kids (CalWORKs) Program of \$663,000. This adjustment results in the net addition of 8.0 positions. (4-votes)
- 63. Approve a multi-fund appropriation adjustment that reflects net increases in appropriation and revenue in several budget units needed to comply with the Flores v. City of San Gabriel decision. (4-votes)

## **REVENUE OFFSET FUNDING**

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

# **Affordable Housing**

64. Approve a General Fund appropriation adjustment that increases appropriation by \$981,000 fully offset by a corresponding increase in deferral repayment revenue in the Financing Elements budget unit to fund affordable housing projects. (4-votes)

## **Agricultural Commissioner/Weights and Measures**

65. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$301,000 to fund the addition of 2.0 positions and the reclassification of another position based on the operational needs of the department. (4-votes)

## **Animal Care and Control**

66. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$98,000 for the installation of a disinfectant cleaning system and washer and dryer. (4-votes)

# **Arts Commission**

67. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$1,359,000 to provide arts services in Probation Camps and participate in the Technology Enhanced Arts Learning (TEAL) Program. (3-votes)

## <u>Assessor</u>

68. Approve a General Fund appropriation adjustment that decreases intrafund transfers by \$27,000 fully offset by an increase in revenue based on anticipated trends. (4-votes)

## **Auditor-Controller**

69. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$266,000 for interdepartmental assistance on AMP. This adjustment results in the addition of 2.0 positions. (4-votes)

# <u>Auditor-Controller – Integrated Applications</u>

70. Approve a General Fund appropriation adjustment that reflects a \$161,000 increase in appropriation, fully offset by increases of \$135,000 in intrafund transfers and \$26,000 in revenue, to fund the WebFOCUS tool upgrade. (4-votes)

# **Beaches and Harbors**

71. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$425,000 to meet operational needs of the Department. (4-votes)

#### **Board of Supervisors**

- 72. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$441,000 for additional administrative support and oversight of the Arts Commission. This adjustment results in the addition of 2.0 positions. (3-votes)
- 73. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$153,000 to align the budget for the Countywide Restitution Program. (3-votes)

## **Children and Family Services**

- 74. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$7,500,000 in the Department's administration budget for the expanded upfront family finding program. This adjustment results in the addition of 95.0 positions. (3-votes)
- 75. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenue by \$1,594,000 in the Department's assistance budget for additional federal Adoptions Assistance Program (AAP) cases. (4-votes)

## **Consumer and Business Affairs**

76. Approve a General Fund appropriation adjustment that reflects net increases in appropriation and revenue of \$43,000 needed to implement the Department's staffing plan. This adjustment results in the net deletion of 5.0 positions. (4-votes)

#### **County Counsel**

- 77. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$159,000 for the Workers' Compensation Division needed to assist with workers' compensation caseload. This adjustment results in the addition of 1.0 position. (3-votes)
- 78. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$290,000 for the Health Services Division to assist with legal matters related to federal and State healthcare laws and programs. This adjustment results in the addition of 1.0 position. (3-votes)
- 79. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$39,000 for a Board-approved reclassification. (3-votes)
- 80. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$290,000 for the Transportation Division to provide legal advice and representation for Measure M projects. This adjustment results in the addition of 1.0 position. (4-votes)

# **District Attorney**

81. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$2,083,000 for the extension of community-based organizations contracts. (4-votes)

- 82. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$124,000 for the City of Paramount Strategies Against Gang Environments (SAGE) Program. (4-votes)
- 83. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$175,000 for the City of La Mirada SAGE Program. This adjustment results in the deletion of 1.0 position. (3-votes)
- 84. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$289,000 for the Workers' Compensation Fraud Program. This adjustment results in the addition of 1.0 position. (4-votes)

# **Human Resources**

85. Approve a General Fund appropriation adjustment that reflects a \$30,000 increase in appropriation, fully offset by increases of \$23,000 in intrafund transfers and \$7,000 in revenue for overtime attributed to the Temp LA Program. (4-votes)

## **Internal Services**

- 86. Approve a General Fund appropriation adjustment that decreases appropriation and intrafund transfers by \$12,526,000 resulting from a decrease in reimbursable funding for contract costs and building supplies. (3-votes)
- 87. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$1,000,000 to fund Phase 2 of the Electronic Personnel Digitization and Records Management Project. (3-votes)

#### **Mental Health**

- 88. Approve a multi-fund appropriation adjustment that increases appropriation in the General Fund by \$1,045,000 fully offset by a transfer in from the Mental Health Services Act (MHSA) Special Revenue Fund for additional Mental Evaluation Teams. This adjustment results in the addition of 17.0 positions. (4-votes)
- 89. Approve a multi-fund appropriation adjustment that increases appropriation in the General Fund by \$15,308,000 fully offset by a transfer in from the MHSA Special Revenue Fund to expand various programs. In addition, this adjustment increases appropriation and decreases obligated fund balance by \$15,308,000 in the MHSA Special Revenue Fund. (4-votes)
- 90. Approve a multi-fund appropriation adjustment that increases appropriation in the General Fund by \$26,832,000 fully offset by a transfer in from the MHSA Special Revenue Fund for MHSA plans in partnership with other County departments. (4-votes)

91. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenues by \$1,366,000 for the workforce reorganization to improve effectiveness. This adjustment results in the addition of 22.0 positions. (4-votes)

## **Parks and Recreation**

- 92. Approve a General Fund appropriation adjustment that increases appropriation by \$3,464,000, intrafund transfers by \$513,000, and revenue by \$2,951,000 for various park projects and programs. (4-votes)
- 93. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$338,000 for the Measure A Program. This adjustment results in the addition of 2.0 positions. (4-votes)

# **Public Defender**

94. Approve a General Fund appropriation adjustment that net decreases appropriation and intrafund transfers by \$205,000 for the Client Assessment Recommendation and Evaluation (CARE) project and various Homeless Initiatives. This adjustment results in the deletion of 2.0 positions. (3-votes)

# **Public Health**

- 95. Approve a General Fund appropriation adjustment that decreases intrafund transfers and increases revenue by \$1,011,000 and realigns \$1,861,000 in appropriation from salaries and employee benefits to services and supplies for cannabis inspection services by contract staff. This adjustment results in the deletion of 15.0 positions. (4-votes)
- 96. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenue by \$4,797,000 for the Health Care Program for Children in Foster Care (HCPCFC). This adjustment results in the addition of 32.0 positions. (4-votes)
- 97. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$14,000,000 for the home visitation programs expansion project. (3-votes)
- 98. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$1,800,000 due to the deletion of one-time Legacy Systems Replacement funding. (3-votes)
- 99. Approve a General Fund appropriation adjustment that increases appropriation and State and federal revenue by \$2,386,000 for various Board-approved grants and programs. (4-votes)

- 100. Approve a multi-fund appropriation adjustment that increases appropriation by \$618,000 offset by operating transfer from the Measure H Special Tax Fund for the Environmental Health Interim Housing Compliance and Inspection Program. This adjustment results in the addition of 4.0 positions. (4-votes)
- 101. Approve a General Fund appropriation adjustment that decreases appropriation and State and federal revenue by \$12,126,000 to align with anticipated funding levels. This adjustment results in the deletion of 14.0 positions. (3-votes)

# Public Safety Realignment - AB 109

102. Approve a multi-fund appropriation adjustment that reflects a net increase in appropriation and revenue of \$44,811,000 in various budget units for the continued implementation of the Public Safety Realignment AB 109 Program. This adjustment results in the addition of 41.0 positions. (4-votes)

#### **Public Social Services**

- 103. Approve a General Fund appropriation adjustment that increases appropriation by \$42,438,000 offset by net increases in State revenue in the Department's assistance budget for costs associated with the elimination of the Maximum Family Grant. (4-votes)
- 104. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$450,000 in the Department's assistance budget for Community Services Block Grant contracted services. (4-votes)

# **Regional Planning**

105. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$170,000 for grant-funded consultant services for the Transformative Climate Communities Program. (4-votes)

# **Sheriff**

- 106. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$1,119,000 for costs associated with the Real Estate Fraud unit. (4-votes)
- 107. Approve a General Fund appropriation adjustment that increases appropriation and federal revenue by \$99,000 to purchase two handheld x-ray imagers and accessories. (4-votes)

- 108. Approve a General Fund appropriation adjustment that increases appropriation and revenue by \$183,000 for costs associated with the Los Angeles Regional Crime Laboratory Facility. This adjustment results in the addition of 2.0 positions. (4-votes)
- 109. Approve a General Fund appropriation adjustment that increases appropriation by \$360,000, intrafund transfers by \$120,000, and revenue by \$240,000 to purchase a Mobile Command Post for the Crescenta Valley Station. (4-votes)
- 110. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$250,000 and realigns \$32,000 in appropriation for Crisis Intervention Training. (3-votes)
- 111. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$59,000 for cost-of-living adjustment associated with four Mental Evaluation Teams. (3-votes)
- 112. Approve a General Fund appropriation adjustment that increases appropriation by \$5,469,000, intrafund transfers by \$1,760,000, and revenue by \$3,709,000 due to requests by contract agencies. This adjustment results in the addition of 18.0 positions. (4-votes)
- 113. Approve a General Fund appropriation adjustment that increases appropriation by \$6,016,000, intrafund transfers by \$3,786,000, and revenue by \$2,230,000 for increased contract security guard services. (4-votes)
- 114. Approve a General Fund appropriation adjustment that decreases appropriation by \$8,662,000, intrafund transfers by \$1,630,000, and revenue by \$7,032,000 in the Department's various budget units to account for several grant funding changes. (4-votes)
- 115. Approve a multi-fund appropriation adjustment that reflects a net increase in appropriation and operating transfers of \$1,100,000 for overtime costs in the General Fund, offset by increases from the Sheriff-Automated Fingerprint Identification System Fund (\$400,000) and the Sheriff-Automation Fund (\$1,200,000), as well as a decrease from the Sheriff-Processing Fee Fund (\$500,000). (4-votes)
- 116. Approve a General Fund appropriation adjustment that decreases appropriation and federal revenue by \$4,150,000 due to an expired federal grant. This adjustment results in the deletion of 25.0 positions. (3-votes)

# **Trial Courts**

117. Approve a General Fund appropriation adjustment that decreases appropriation and revenue by \$3,850,000 to address revenue shortfalls. (3-votes)

# <u>Utilities</u>

- 118. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$13,528,000 for the Southern California Regional Energy Network Program. (4-votes)
- 119. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$649,000 for the Energy Investment Program. (4-votes)
- 120. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$200,000 for the receipt of the Electric Vehicle Ready Communities Grant from the California Energy Commission. (4-votes)
- 121. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$91,000 for the Multi-Sector Energy Data and Efficiency Optimization Program. (4-votes)

# <u>Utility User Tax – Measure U</u>

122. Approve a multi-fund appropriation adjustment that decreases utility user tax revenue by \$430,000 offset by appropriation decreases in several budget units due to lower than anticipated revenue receipts. This adjustment results in the deletion of 7.0 positions. (4-votes)

# Workforce Development, Aging and Community Services

- 123. Approve a General Fund appropriation adjustment that increases appropriation and State revenue by \$158,000 in the Department's assistance budget for the Supplemental Nutrition Assistance Program Education (SNAP-ED). (4-votes)
- 124. This budget adjustment was not used.
- 125. This budget adjustment was not used.
- 126. This budget adjustment was not used.

#### MINISTERIAL CHANGES

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

# Affordable Housing

127. Approve a General Fund appropriation adjustment that transfers \$8,488,000 from the Committed for Board Budget Policies and Priorities (\$7,930,000) and the Committed for Affordable Housing (\$558,000) for affordable housing projects. (4-votes)

# **Agricultural Commissioner/Weights and Measures**

128. Approve a General Fund appropriation adjustment that transfers \$168,000 from the PFU budget unit for the Coyote Education Outreach Project. (3-votes)

# **Animal Care and Control**

129. Approve a General Fund appropriation adjustment that transfers \$260,000 from the PFU budget unit to fund a Senior Veterinarian position. Also reflects the deletion of an Intermediate Typist Clerk position to fully fund the position. (3-votes)

# **Arts Commission**

130. Approve a General Fund appropriation adjustment that reflects an increase in appropriation of \$56,000 and a decrease in intrafund transfers of \$94,000 fully offset by an increase in revenue to realign appropriation and revenue based on historical experience. (4-votes)

#### **Assessor**

131. Approve a General Fund appropriation adjustment that transfers \$36,496,000 from the Committed for IT Enhancements (\$32,857,000) and the Committed for Assessor Tax System (\$3,639,000) to the Department's operating budget to partially fund Phase III of AMP. (4-votes)

## **Auditor-Controller**

132. Approve a General Fund appropriation adjustment that transfers \$7,000 from services and supplies to capital assets – equipment for the purchase of a conference room monitor (3-votes)

# **Board of Supervisors**

133. Approve a General Fund appropriation adjustment that transfers \$2,800,000 from the PFU budget unit for community programs. (3-votes)

#### **Chief Executive Office**

134. Approve a General Fund appropriation adjustment that reallocates \$93,000 from services and supplies appropriation to salaries and employee benefits appropriation for Board-approved countywide classification actions. (3-votes)

135. Approve a General Fund appropriation adjustment that reflects the transfer of \$122,000 in appropriation from the Board of Supervisors and an increase in revenue of \$165,000 for the transfer of the Center for Strategic Public-Private Partnerships pilot program. (4-votes)

## **Children and Family Services**

136. Approve a General Fund appropriation adjustment that transfers \$2,216,000 in the Department's assistance budget from other charges to services and supplies appropriation based on anticipated expenses. (3-votes)

# **Consumer and Business Affairs**

137. Approve a General Fund appropriation adjustment that reflects an increase in appropriation of \$949,000 offset by intrafund transfers and a decrease in funding of in the Chief Executive Office as a result of the transfer of the Office of Cannabis Management. (3-votes)

# **County Counsel**

138. Approve a General Fund appropriation adjustment that transfers \$537,000 from the PFU budget unit to fund staffing to advise the Sheriff and Probation Departments on implementing measures to comply with the Prison Rape Elimination Act. This adjustment results in the addition of 2.0 positions. (3-votes)

# **District Attorney**

- 139. Approve a General Fund appropriation adjustment that transfers \$150,000 from services and supplies to salaries and employee benefits appropriation for the Notario Fraud Unit. (3-votes)
- 140. Approve a General Fund appropriation adjustment that realigns \$20,000 in revenue based on anticipated receipts. (3-votes)

# Health Agency

141. Approve a General Fund appropriation adjustment that reflects an increase of \$1,253,000 in appropriation and intrafund transfers for the administration of the Health Agency. This adjustment results in the addition of 6.0 positions. (3-votes)

## **Health Services**

142. Approve a Department of Health Services adjustment to make necessary appropriation and revenue changes, with a net increase of 120.0 positions, primarily consisting of additional interpreting staff and nursing student workers, the carryover of the Whole Person Care L.A. Program funding, an increase in Housing for Health programs, the establishment of a new primary care clinic, the creation of a Primary Stroke Center at Olive View-UCLA Medical Center, the conversion of contract staffing to County staff, various revenue changes required by the recent Medi-Cal Managed Care Rule implementation, and the AB 85 Realignment Redirection. (4-votes)

## **Homeless and Housing Program**

- 143. Approve a General Fund appropriation adjustment that transfers \$6,500,000 from services and supplies to other charges appropriation to align the budget with anticipated expenditures. (3-votes)
- 144. Approve a General Fund appropriation adjustment that transfers \$150,000 to Public Works to fund a hygiene facility. (3-votes)

# **Mental Health**

- 145. Approve a General Fund appropriation adjustment that increases appropriation by \$2,241,000 fully offset by an increase in revenue (\$2,181,000) and intrafund transfers (\$60,000) to account for Board-approved position changes and reclassifications. This adjustment results in the addition of 9.0 positions. (4-votes)
- 146. Approve a General Fund appropriation adjustment that increases appropriation by \$6,182,000 and decreases State and federal revenue by \$2,454,000 fully offset by an increase in intrafund transfers to account for various changes in departmental billings and grant-funded programs. (3-votes)

#### **Operational Needs**

147. Approve a General Fund appropriation adjustment that reflects the transfer of \$36,035,000 in obligated fund balance to fund IT Enhancements (\$7,500,000), Voting Solutions for All People (\$21,535,000) and workers' compensation costs increases (\$7,000,000). (4-votes)

#### **Parks and Recreation**

148. Approve a General Fund appropriation adjustment that transfers \$765,000 from the PFU budget unit to extend the summer swimming season. This adjustment results in the addition of 11.0 positions. (3-votes)

- 149. Approve a General Fund appropriation adjustment that transfers \$649,000 from services and supplies to salaries and employee benefits (\$518,000) and other charges (\$131,000) appropriation to meet operational needs. This adjustment results in the addition of 7.0 positions. (3-votes)
- 150. Approve a General Fund appropriation adjustment that transfers \$391,000 to the PFU budget unit for community programs. (3-votes)

# **Probation Department**

- 151. Approve a General Fund appropriation adjustment that transfers \$897,000 from the PFU budget unit for contracted advocacy services. (3-votes)
- 152. Approve a General Fund appropriation adjustment that transfers \$10,803,000 in appropriation between the Department's budget units for camp costs. (3-votes)
- 153. Approve a General Fund appropriation adjustment that transfers \$2,907,000 in salaries and employee benefits appropriation between the Department's budget units based on anticipated expenses and position transfers to meet operational needs. (3-votes)

# **Public Defender**

154. Approve a General Fund appropriation adjustment that transfers \$77,000 from services and supplies to salaries and employee benefits appropriation to realign Measure H funding with anticipated expenditures. (3-votes)

# **Public Health**

- 155. Approve a General Fund appropriation adjustment that transfers \$5,319,000 from services and supplies to salaries and employee benefits appropriation to fund positions for the Substance Abuse and Prevention Control Program. This adjustment results in the addition of 42.0 positions. (3-votes)
- 156. Approve a General Fund appropriation adjustment that transfers \$862,000 from services and supplies to salaries and employee benefits appropriation to fund Phase II of the Environmental Health Oversight and Monitoring Team. This adjustment results in the addition of 7.0 positions.
- 157. Approve a General Fund appropriation adjustment that transfers \$746,000 from services and supplies to salaries and employee benefits appropriation to fund various position changes. This adjustment results in a net increase of 6.0 positions. (3-votes)

158. Approve a General Fund appropriation adjustment that reflects an increase of \$4,624,000 in appropriation and a net decrease in revenue of \$499,000 fully offset by an increase in intrafund transfers for various changes in grant funded programs and departmental billings. (4-votes)

## **Public Social Services**

- 159. Approve a General Fund appropriation adjustment that realigns \$4,200,000 in State revenue in the Department's administration budget based on anticipated funding. (3-votes)
- 160. Approve a General Fund appropriation adjustment that transfers \$1,000,000 in State revenue between the Department's assistance budget units to align funding with anticipated expenses. (3-votes)

# Registrar-Recorder/County Clerk

- 161. Approve a General Fund appropriation adjustment that transfers \$1,335,000 from the PFU budget unit to fund costs to conduct the Senate District 32 Special Vacancy Election. (3-votes)
- 162. Approve a General Fund appropriation adjustment that transfers \$266,000 from services and supplies to capital assets equipment (\$102,000) and other charges (\$164,000) appropriation for the purchase of recorder kiosks and scanners. (3-votes)

## **Sheriff**

- 163. Approve a General Fund appropriation adjustment that transfers \$111,000 from the PFU budget unit to fund cost increases for legal services. (3-votes)
- 164. Approve a General Fund appropriation adjustment that transfers of \$2,023,000 from the PFU budget unit to fund costs associated with recommendations by the Citizens Commission on Jail Violence. This adjustment results in the addition of 4.0 positions. (3-votes)
- 165. Approve a General Fund appropriation adjustment that transfers \$814,000 from the PFU budget unit for staffing and consultant services to implement measures to comply with the Prison Rape Elimination Act. This adjustment results in the addition of 2.0 positions. (3-votes)
- 166. Approve a General Fund appropriation adjustment that transfers \$300,000 from the PFU budget unit for the purchase of medication to handle opioid overdose cases. (3-votes)

- 167. Approve a General Fund appropriation adjustment that transfers \$3,760,000 in appropriation and revenue between the Department's budget units. Also reflects the realignment of appropriation within these budget units based on anticipated expenses. (3-votes)
- 168. Approve a General Fund appropriation adjustment that transfers \$5,445,000 in appropriation between the Department's budget units for the creation of the Access to Care Bureau. (3-votes)
- 169. Approve a General Fund appropriation adjustment that realigns \$1,235,000 in revenue to the appropriate revenue source code. (3-votes)
- 170. Approve a General Fund appropriation adjustment that transfers \$1,018,000 in appropriation between the Department's budget units for various departmental staffing needs. This adjustment results in a net decrease of 7.0 positions. (3-votes)

## **Treasurer and Tax Collector**

171. Approve a General Fund appropriation adjustment that increases appropriation and intrafund transfers by \$87,000 for business license redesign. (3-votes)

# **Trial Courts**

172. Approve a General Fund appropriation adjustment that transfers \$1,430,000 from the Nondepartmental Special Accounts budget unit for cost-of-living adjustments. (3-votes)

# **Unincorporated Area Services**

- 173. Approve a multi-fund appropriation adjustment that cancels \$41,131,000 from the Restricted for Utility User Tax (UUT) and \$14,435,000 from the Restricted for Local Tax-UUT for unspent unincorporated area services programs in the following budget units: Board of Supervisors (\$15,233,000), Capital Projects (\$19,648,000), Emergency Preparedness and Response (\$16,000), Fire (\$80,000), Military and Veteran Affairs (\$4,000), Parks and Recreation (\$1,490,000), Project and Facility Development (\$1,248,000), PFU (\$11,029,000), LA County Library (\$5,021,000), Public Works (\$258,000), Regional Planning (\$51,000), Sheriff (\$1,151,000), and Workforce Development, Aging and Community Services (\$337,000). (4-votes)
- 174. This budget adjustment was not used.
- 175. This budget adjustment was not used.
- 176. This budget adjustment was not used.
- 177. This budget adjustment was not used.

178. This budget adjustment was not used.

## **Technical Changes and Corrections**

The Supplemental Budget Request also includes adjustments to ordinance and budgeted positions as a result of position reclassifications and other position changes. These changes may affect the number of budgeted positions throughout the County but will have no net effect on appropriation or net County cost.

#### OTHER FUNDS

The following appropriation adjustments have no net County cost impact and no position changes, unless otherwise noted.

# Agricultural Commissioner - Vehicle A.C.O. Fund

179. Approve a Special Revenue Fund appropriation adjustment of \$166,000 that reflects the reallocation of FY 2017-18 excess fund balance for the purchase of vehicles for the Pest Detection Program. (4-votes)

# **Air Quality Improvement Fund**

180. Approve a Special Revenue Fund appropriation adjustment of \$1,718,000 that reflects the reallocation of FY 2017-18 excess fund balance and revenue offset funding for Air Quality Management District qualified programs. (4-votes)

# **Criminal Justice Facilities Temporary Construction Fund**

181. Approve a Special Fund appropriation adjustment of \$13,987,000 that reflects the reallocation of FY 2017-18 excess fund balance and the reallocation of appropriation to fund operational and maintenance requirements. (4-votes)

#### **Consumer Protection Settlement Fund**

182. Approve a multi-fund appropriation adjustment of \$15,107,000 that reflects the reallocation of appropriation and a net decrease in operating transfers based on anticipated expenses. (4-votes)

#### **District Attorney – Asset Forfeiture Fund**

183. Approve a Special Revenue Fund appropriation adjustment of \$299,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

## **Fire Department**

184. Approve a Special District appropriation adjustment that reflects a net increase of \$26,508,000 in available financing and requirements to meet the operational needs of the Department. This adjustment results in the addition of 5.0 positions. (4-votes)

# <u>Fire Department – Developer Fee – Area 2</u>

185. Approve a multi-fund appropriation adjustment of \$1,609,000 that reflects the reallocation of appropriation to the Fire Department's operating budget for anticipated expenses. (4-votes)

# Fire Department - Helicopter A.C.O. Fund

186. Approve a Special District appropriation adjustment of \$5,744,000 that reflects the reallocation of FY 2017-18 excess fund balance on year-end closing figures for anticipated capital asset expenditures and future program expansion. (4-votes)

## **Health Services – Hospital Services Fund**

187. Approve a Special Revenue Fund appropriation adjustment of \$254,000 that reflects the reallocation of FY 2017-18 excess fund balance and an increase in projected revenue. (4-votes)

# **Health Services - Measure B Special Tax Fund**

188. Approve a Special Revenue Fund appropriation adjustment of \$31,417,000 that reflects the reallocation of FY 2017-18 excess fund balance and an increase in projected revenue. (4-votes)

# **Health Services – Physicians Services Fund**

189. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$196,000 for operational requirements. (4-votes)

#### Health Services - Vehicle Replacement (EMS) Fund

190. Approve a Special Revenue Fund appropriation adjustment of \$100,000 that transfers funding from capital assets – equipment to appropriations for contingencies based on anticipated expenses. (3-votes)

# Homeless and Housing Program - Measure H Special Tax Fund

191. Approve a Special Revenue Fund appropriation adjustment of \$30,592,000 that reflects the reallocation of FY 2017-18 excess fund balance for homeless assistance programs. (4-votes)

# **Information Technology Infrastructure Fund**

192. Approve a Special Revenue Fund appropriation adjustment of \$15,600,000 that reflects operating transfers in from Nondepartmental Special Accounts and the reallocation of FY 2017-18 excess fund balance needed for various projects. (4-votes)

# Marina Replacement A.C.O. Fund

193. Approve a Special Revenue Fund appropriation adjustment of \$1,950,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

# Motor Vehicle A.C.O. Fund

194. Approve a Special Revenue Fund appropriation adjustment of \$17,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

## Parks and Recreation – Golf Course Fund

195. Approve a Special Revenue Fund appropriation adjustment of \$1,104,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures and an increase in projected revenue. (4-votes)

# Parks and Recreation - Park Improvement Special Fund

196. Approve a Special Revenue Fund appropriation adjustment that reallocates \$220,000 in FY 2017-18 excess fund balance in anticipation of future expenses. (4-votes)

## Parks and Recreation - Oak Forest Mitigation Fund

197. Approve a Special Revenue Fund appropriation adjustment that reallocates \$4,000 in FY 2017-18 excess fund balance for future projects. (4-votes)

# Parks and Recreation - Off-Highway Vehicle Fund

198. Approve a Special Revenue Fund appropriation adjustment that reallocates \$54,000 in FY 2017-18 excess fund balance for future projects.

# Parks and Recreation - Special Development Fund

199. Approve a Special Revenue Fund appropriation adjustment that reallocates \$1,173,000 in FY 2017-18 excess fund balance in anticipation of future expenses. (4-votes)

# **Probation – Community Corrections Performance Incentives Fund**

200. Approve a Special Revenue Fund appropriation adjustment of \$17,456,000 that reallocates FY 2017-18 excess fund balance and services and supplies to fund SB 678 Spending Plan requirements. (4-votes)

## **LA County Library**

201. Approve a multi-fund appropriation adjustment that utilizes \$22,576,000 in appropriations for contingencies, increases revenue by \$620,000, and reallocates \$3,412,000 in appropriation in other funds to continue various library programs and projects. (4-votes)

## **Public Works – Aviation Enterprise Fund**

202. Approve an Other Proprietary Fund appropriation adjustment that decreases operating transfers by \$127,000 and reallocates this funding to services and supplies. (3-votes)

## **Public Works – Flood Control District**

203. Approve a Special District appropriation adjustment of \$4,230,000 that reallocates funding from capital assets to services and supplies to fund operating activities. (3-votes)

#### **Public Works – Garbage Disposal Districts**

204. Approve a Special District appropriation adjustment of \$705,000 that reflects an increase in services and supplies offset by a decrease in obligated fund balance committed for rate stabilization. (4-votes)

## **Public Works – Internal Service Fund**

205. Approve an Other Proprietary Fund appropriation adjustment of \$1,536,000 that reflects the reallocation of FY 2017-18 excess fund balance and a projected increase in revenue to meet the operational needs of several Department of Public Works divisions. This adjustment results in the deletion of 1.0 position. (4-votes)

# Public Works - Landscape Maintenance Districts and LLAD

206. Approve a multi-fund adjustment of \$798,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures and an increase in revenue for operating requirements. (4-votes)

# Public Works - Measure M Local Return Fund

207. Approve a Special Revenue Fund appropriation adjustment of \$4,983,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

## Public Works - Proposition C Local Return Fund

208. Approve a Special Revenue Fund appropriation adjustment of \$5,281,000 that reflects the reallocation of FY 2017-18 excess fund balance and a projected increase in revenue for various programs. (4-votes)

#### Public Works - Recreation and Park Districts and LLAD

209. Approve a Special District appropriation adjustment of \$39,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

#### Public Works - Road Fund

- 210. Approve a Special Revenue Fund appropriation adjustment that increases appropriation by \$3,120,000 fully offset by an increase in revenue and operating transfers from the Air Quality Improvement Fund for the purchase of four portable compressed natural gas fuel stations and remodeling of two compressed natural gas maintenance facilities. (4-votes)
- 211. Approve a Special Revenue Fund appropriation adjustment that increases appropriation and revenue by \$2,509,000 for various road improvement projects in the unincorporated areas. (4-votes)

# **Public Works - Solid Waste Management Fund**

212. Approve a Special Revenue Fund appropriation adjustment of \$6,616,000 that reflects an increase in services and supplies offset by a decrease in obligated fund balance committed for program expansion. (4-votes)

#### Public Works - Street Lighting Districts and LLAD

213. Approve a multi-fund appropriation adjustment of \$1,000 that reflects the reallocation of funding for operating activities of the lighting districts. (4-votes)

#### **Public Works – Waterworks Districts**

214. Approve a multi-fund appropriation adjustment of \$605,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures for various projects. (4-votes)

#### Registrar-Recorder - Micrographics Fund

215. Approve a Special Revenue Fund appropriation adjustment of \$440,000 that reflects the reallocation of FY 2017-18 excess fund balance and a projected decrease in revenue. (4-votes)

### Registrar-Recorder - Multi-County e-Recording Project Fund

216. Approve a Special Revenue Fund appropriation adjustment of \$65,000 that reflects the reallocation of FY 2017-18 excess fund balance and a projected decrease in revenue. (4-votes)

# Registrar-Recorder – Vitals and Health Statistics Fund

217. Approve a Special Revenue Fund appropriation adjustment of \$310,000 that reflects the reallocation of FY 2017-18 excess fund balance and a projected increase in revenue. (4-votes)

# **Sheriff - Automation Fund**

218. Approve a Special Revenue Fund appropriation adjustment that transfers \$2,900,000 from obligated fund balance committed for capital projects to Capital Assets – Equipment to support fund expenditures. (4-votes)

# <u>Sheriff – Automated Fingerprint Identification System Fund</u>

219. Approve a Special Revenue Fund appropriation adjustment of \$1,053,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

# **Sheriff - Countywide Warrant System Fund**

220. Approve a Special Revenue Fund appropriation adjustment of \$69,000 that reflects the reallocation of FY 2017-18 excess fund balance and a decrease in projected revenue. (4-votes)

#### **Sheriff – Inmate Welfare Fund**

221. Approve a Special Revenue Fund appropriation adjustment of \$234,000 that reflects the reallocation of appropriation from capital assets – equipment to services and supplies for anticipated expenditures. (3-votes)

### <u>Sheriff – Narcotics Enforcement Special Fund</u>

222. Approve a Special Revenue Fund appropriation adjustment of \$3,324,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures and the reallocation of appropriation based on anticipated expenditures. (4-votes)

#### Sheriff - Special Training Fund

223. Approve a Special Revenue Fund appropriation adjustment of \$1,270,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

#### **Sheriff – Vehicle Theft Prevention Program Fund**

224. Approve a Special Revenue Fund appropriation adjustment of \$306,000 that reflects the reallocation of FY 2017-18 excess fund balance based on year-end closing figures. (4-votes)

## **Courthouse Construction Fund**

- 225. Approve a Special Fund appropriation adjustment that transfers \$1,000 from services and supplies to other charges appropriation for courthouse constructions projects. (3-votes)
- 226. This budget adjustment was not used.
- 227. This budget adjustment was not used.
- 228. This budget adjustment was not used.

#### **Asset Development Implementation Fund**

229. Approve a Special Revenue Fund appropriation adjustment of \$5,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures. (4-votes)

#### Civic Art

230. Approve a Special Revenue Fund appropriation adjustment of \$753,000 that reflects the reallocation of FY 2017-18 revenues and appropriation carryover based on year-end closing figures and Reimbursement of Expenses from various departments. (4-votes)

# Commercial Paper - General Facilities Capital Improvement Fund

231. Approve a Capital Project Special Fund appropriation adjustment of \$7,020,000 that reflects the reallocation of FY 2017-18 carryovers based on year-end closing figures. (4-votes)

### <u>Commercial Paper – Harbor Medical Campus Capital Improvement Fund</u>

232. Approve a Capital Project Special Fund appropriation adjustment of \$4,661,000 that reflects required FY 2018-19 funding offset with Commercial Paper Proceeds for project expenditures related to the Harbor UCLA Preplanning Project. (4-votes)

#### Commercial Paper - Martin Luther King Capital Improvement Fund

233. Approve a Capital Project Special Fund appropriation adjustment of \$3,796,000 that reflects required FY 2018-19 funding offset with Commercial Paper Proceeds for project expenditures related to the Martin Luther King Jr. New Parking Structure Project. (4-votes)

#### Commercial Paper - Rancho Los Amigos Facilities Capital Improvement Fund

234. Approve a Capital Project Special Fund appropriation adjustment of \$87,338,000 that reflects required FY 2018-19 funding offset with Commercial Paper Proceeds for expenditures related to capital projects at the Rancho Los Amigos Campus. (4-votes)

#### **Del Valle ACO Fund**

235. Approve a Capital Project Special Fund appropriation adjustment of \$107,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures. (3-votes)

#### Fire Department A.C.O. Fund

236. Approve a Special District Fund appropriation adjustment of \$5,880,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures for the Fire Department related to capital improvements. (4-votes)

#### **GAP Loan Capital Project Fund**

237. Approve a Capital Project Special Fund appropriation adjustment of \$475,000 that reflects interest revenue for anticipated expenditures. (4-votes)

#### **LAC+USC Medical Center Replacement Fund**

238. Approve a Capital Project Special Fund appropriation adjustment of \$5,047,000 that reflects reallocation of FY 2017-18 carryover based on year-end closing figures. (4-votes)

#### Marina Replacement A.C.O Fund

239. Approve a Capital Project Special Fund appropriation adjustment of \$1,292,000 that reflects reallocation of FY 2017-18 carryover based on year-end closing figures for Beaches and Harbors' related capital improvements. (3-votes)

#### Park In-Lieu Fees A.C.O. Fund

240. Approve a Capital Project Special Fund appropriation adjustment of \$1,175,000 that reflects reallocation of FY 2017-18 carryover based on year-end closing figures. (4-votes)

#### Public Works - Aviation Capital Projects Fund

241. Approve an Other Enterprise Fund appropriation adjustment of \$3,406,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures and grants from federal and State programs for County-operated airport-related capital improvements. (4-votes)

#### Public Works - Flood Capital Projects Fund

242. Approve a Special District Fund appropriation adjustment of \$3,762,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing. (3-votes)

# Public Works - Road Capital Projects Fund

243. Approve a Special Revenue Fund appropriation adjustment of \$1,956,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing. (3-votes)

#### Regional Park and Open Space District Administration Fund

244. Approve a Special District Fund appropriation adjustment of \$109,062,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures and Proposition A funds. (4-votes)

#### Regional Park and Open Space District Measure A Administration Fund

245. Approve a Special District Fund appropriation adjustment of \$28,656,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures and Measure A funds. (4-votes)

#### **Sewer Maintenance District ACO Fund**

246. Approve a Special District Fund appropriation adjustment of \$389,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures. (4-votes)

#### Waterworks District ACO No. 40 Fund

247. Approve an Other Enterprise Fund appropriation adjustment of \$872,000 that reflects the reallocation of FY 2017-18 carryover based on year-end closing figures. (4-votes)

October 02, 2018

#### **COUNTY OF LOS ANGELES**

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AI | U | D | IT | 0 | R | -C | O | I | IΤ | R | 0 | L | LE | R | : |
|----|---|---|----|---|---|----|---|---|----|---|---|---|----|---|---|
|----|---|---|----|---|---|----|---|---|----|---|---|---|----|---|---|

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 HER RECOMMENDATION OR ACTION.

|                                                    | FY 2                                                                                                                           | D AND REASONS THEREFORE<br>2018-19<br>VOTES |                                 |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------|
| Mala Marchan San San San San San San San San San S | SOURCES                                                                                                                        | USE                                         | S                               |
| BA DETAIL - SEE ATTACHMENT PAG                     |                                                                                                                                | BA DETAIL - SEE ATTACHMENT PAGE 1           |                                 |
| SOURCES TOTAL                                      | \$ 3,103,000                                                                                                                   | USES TOTAL                                  | \$ 3,103,000                    |
| Expansion CP No. 69996 and Mo                      | 2017-18 carryover based on year-end clo<br>onrovia Field Station Renovation CP No. 8<br>o Repurpose CP No. 87429, and South Ga | 37260; increase appropriation for Metro     | logy Laboratory Upgrades CP No. |
|                                                    |                                                                                                                                | AUTHORIZED SIGNATURE JAM                    | ES YUN, MANAGER, CEO            |
| 3OARD OF SUPERVISOR'S APPROVA                      | AL (AS REQUESTED/REVISED)                                                                                                      |                                             |                                 |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR        | ACTION  RECOMMENDATION                                                                                                         | APPROVED AS REQUESTED  APPROVED AS REVISED  |                                 |
| AUDITOR-CONTROLLER                                 | BY Larkam                                                                                                                      | CHIEF EXECUTIVE OFFICER                     | BY Many                         |
| 3.A. NO. S1-1                                      | DATE Sept. 18, 2018                                                                                                            |                                             | DATE Sept. 19, 2018             |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

2,138,000

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

SOUTH GATE VEHICLE SHELTER EXPANSION

A01-CP-6014-65067-69996

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

298,000

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

MONROVIA FIELD STATION RENOVATION

A01-CP-6014-65067-87260 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

667,000

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

**METROLOGY LABORATORY UPGRADES** 

A01-CP-6014-65067-87262

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 271,000

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

SOUTH GATE STATION RECLAIMED WATER SYSTEM

A01-CP-6014-65067-87346

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 242,000

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

AG COMM TOXICOLOGY LAB BUILDING REPURPOSE

A01-CP-6014-65067-87429 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

2,590,000

**SOURCES TOTAL** 

\$ 3,103,000

**USES TOTAL** 

3,103,000

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- 1 of 1 -

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018

**COUNTY OF LOS ANGELES** 

DEPT NO: 060

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

B.A. NO. S1-2

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 2018-19 4 - VOTES

SOURCES USES **BA DETAIL - SEE ATTACHMENT PAGE 1 BA DETAIL - SEE ATTACHMENT PAGE 1** 

**SOURCES TOTAL** 1,062,000 1,062,000 **USES TOTAL JUSTIFICATION** Reflects the re-allocation of FY 2017-18 carryovers based on year-end closing figures. Also, transfer \$365K from PFU to fund Castaic ACC Wash Rack Installation CP No. 69816 and \$400K from PFU to fund Palmdale Animal Care Shade Structure Project CP No. 69827. **AUTHORIZED SIGNATURE** AMES YUN, MANAGER, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **ACTION** APPROVED AS REQUESTED REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**APPROVED AS REVISED DATE Sept. 19, 2018 AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER

Sept. 18, 2018

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT ANIMAL CARE AND CONTROL

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

94,000

ANIMAL CARE AND CONTROL

**BALDWIN PARK ACC DRAINAGE REFURB** 

A01-CP-6014-65023-87315 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

12,000

ANIMAL CARE AND CONTROL

CARSON ANIMAL SHELTER MEDICAL ROOM REFURBISHMENT

A01-CP-6014-65023-87317 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

6,000

ANIMAL CARE AND CONTROL

CARSON ACC ASPHALT & ADA IMPROVEMENTS

A01-CP-6014-65023-87340

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

191,000

ANIMAL CARE AND CONTROL

BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS

A01-CP-6014-65023-87428 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

58,000

ANIMAL CARE AND CONTROL

CASTAIC ACC REPLACEMENT OF ASPHALT WITH CONCRETE

A01-CP-6014-65023-87432 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

171,000

PFU-VARIOUS

A01-CB-2000-13749-13760

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

765,000

ANIMAL CARE AND CONTROL

CASTAIC ACC WASH RACK INTALLATION

A01-CP-6014-65023-69816 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

427,000

ANIMAL CARE AND CONTROL

PALMDALE ANIMAL CARE SHADE STRUCTURE

A01-CP-6014-65023-69827 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

400,000

**SOURCES TOTAL** 

\$ 1,062,000

**USES TOTAL** 

1,062,000

51-2

- 1 of 1 -

Sept. 18, 2018

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

#### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19 4 - VOTES **SOURCES USES GENERAL FUND** A01-3303 APPROPRIATIONS FOR CONTINGENCIES 271,000 **DECREASE APPROPRIATION ASSESSOR** LANCASTER OFFICE ROOFING A01-CP-6014-65059-87475 CAPITAL ASSETS - B & I **INCREASE APPROPRIATION** 271,000 271,000 **USES TOTAL** 271,000 **SOURCES TOTAL JUSTIFICATION** Reflects an increase in appropriation to fund the Lancaster Office Roof Refurbishment project (CP 87475). AUTHORIZED SIGNATURE JAMES YUN, MANAGER, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED ACTION REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**

REFERRED TO THE CHIEF

EXECUTIVE OFFICER FOR--
RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

ACTION

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

B.A. NO. \$1-3

DATE

Sept. 18, 2018

DATE Sept. 19, 2018

OFFICIAL COPY
October 02, 2018

**COUNTY OF LOS ANGELES** 

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|-----|------|-------|-----|------|

|                                                                             |                                      | HIS DEPARTMENT. PLEASE CONFIRM THE A<br>VE OFFICER FOR HIS RECOMMENDATION O                                              |                       |
|-----------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|
|                                                                             | FY 2                                 | D AND REASONS THEREFOR<br>1018-19<br>VOTES                                                                               |                       |
| soul                                                                        |                                      | US                                                                                                                       | ES                    |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | TES <b>276,000</b>                   |                                                                                                                          |                       |
|                                                                             |                                      | AUDITOR CONTROLLER  AUDITOR PROJECT DEVELOPMENT  A01-CP-6014-65021-87256  CAPITAL ASSETS - B & I  INCREASE APPROPRIATION | 276,000               |
|                                                                             |                                      |                                                                                                                          |                       |
| SOURCES TOTAL                                                               | \$ 276,000                           | USES TOTAL                                                                                                               | \$ 276,000            |
| USTIFICATION<br>deflects the re-allocation of FY 2017                       | 7-18 carryover based on year-end clo | sing figures.                                                                                                            |                       |
|                                                                             |                                      | AUTHORIZED SIGNATURE JAM                                                                                                 | MES YUN, MANAGER, CEO |
| OARD OF SUPERVISOR'S APPROVAL (A                                            | S REQUESTED/REVISED)                 | 0                                                                                                                        |                       |
|                                                                             |                                      |                                                                                                                          |                       |
| EFERRED TO THE CHIEF<br>XECUTIVE OFFICER FOR                                | RECOMMENDATION                       | APPROVED AS REVISED  APPROVED AS REVISED                                                                                 |                       |
| AUDITOR-CONTROLLER                                                          | BY Lanfam                            | CHIEF EXECUTIVE OFFICER                                                                                                  | BY for eyfle          |
| 3.A. NO. S1-4                                                               | DATE Sept. 18, 2018                  |                                                                                                                          | BATE Sept. 19, 201    |

October 02, 2018

DATE Sept. 19, 2018

#### **COUNTY OF LOS ANGELES**

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|----|---|----|----|---|---|---|---|---|---|---|----|---|---|
|---|---|----|---|----|----|---|---|---|---|---|---|---|----|---|---|

3.A. NO. 81-5

|                                             |                           | THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTIES OF FICER FOR HER RECOMMENDATION OR A             |                   |
|---------------------------------------------|---------------------------|-------------------------------------------------------------------------------------------------|-------------------|
|                                             | F                         | TED AND REASONS THEREFORE Y 2018-19                                                             |                   |
|                                             | 4                         | - VOTES                                                                                         |                   |
| BA DETAIL - SEE ATTACHMENT PA               | SOURCES<br>GE 1           | USES BA DETAIL - SEE ATTACHMENT PAGE 1                                                          |                   |
|                                             |                           |                                                                                                 |                   |
|                                             |                           |                                                                                                 |                   |
|                                             |                           |                                                                                                 |                   |
| SOURCES TOTAL                               | \$ 6,900,000              | USES TOTAL                                                                                      | \$ 6,900,000      |
| IUSTIFICATION                               |                           |                                                                                                 |                   |
| Reflects the re-allocation of FY            |                           | osing figures. In addition, it reflects the net<br>new capital projects (CPs 69843 and 87484) a |                   |
|                                             |                           | AUTHORIZED SIGNATURE JAMES                                                                      | YUN, MANAGER, CEO |
| 3OARD OF SUPERVISOR'S APPROVA               | AL (AS REQUESTED/REVISED) | 0                                                                                               |                   |
|                                             |                           |                                                                                                 |                   |
| DESCRIPTION TO THE CHIEF                    | ACTION                    | APPROVED AS REQUESTED                                                                           |                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION                    |                                                                                                 |                   |
|                                             | RECOMMENDATION            | APPROVED AS REVISED                                                                             | / /               |
| AUDITOR-CONTROLLER                          | BY Lauteur                | CHIEF EXECUTIVE OFFICER                                                                         | BY Im with        |

Sept. 18, 2018

DATE

## **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT **BEACHES AND HARBORS**

|                                  |           | 018-19<br>VOTES                                 |           |
|----------------------------------|-----------|-------------------------------------------------|-----------|
| SOURCES                          |           | USES                                            |           |
| SOUNCES                          |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
| GENERAL FUND                     |           | DOCKWEILER RV PARK EXPANSION                    |           |
| A01-3303                         |           | A01-CP-6014-65024-69809                         |           |
| APPROPRIATIONS FOR CONTINGENCIES |           | CAPITAL ASSETS - B & I                          |           |
| DECREASE APPROPRIATION           | 6,900,000 | INCREASE APPROPRIATION                          | 228,000   |
|                                  |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
|                                  |           | ROYAL PALMS NEW SEPTIC SYSTEM                   |           |
|                                  |           | A01-CP-6014-65024-69843                         |           |
|                                  |           | CAPITAL ASSETS - B & I                          |           |
|                                  |           | INCREASE APPROPRIATION                          | 1,100,000 |
|                                  |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
|                                  |           | DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS |           |
|                                  |           | A01-CP-6014-65024-77526                         |           |
|                                  |           | CAPITAL ASSETS - B & I                          |           |
|                                  |           | INCREASE APPROPRIATION                          | 1,045,000 |
|                                  |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
|                                  |           | REDONDO BEACH TOPAZ RR REFURB                   |           |
|                                  |           | A01-CP-6014-65024-87419                         |           |
|                                  |           | CAPITAL ASSETS - B & I                          |           |
|                                  |           | INCREASE APPROPRIATION                          | 275,000   |
|                                  |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
|                                  |           | TORRANCE BEACH RR REFURB                        |           |
|                                  |           | A01-CP-6014-65024-87422                         |           |
|                                  |           | CAPITAL ASSETS - B & I                          |           |
|                                  |           | INCREASE APPROPRIATION                          | 408,000   |
|                                  |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
|                                  |           | TORRANCE BEACH BURN OUT RR REFURB               |           |
|                                  |           | A01-CP-6014-65024-87437                         |           |
|                                  |           | CAPITAL ASSETS - B & I                          |           |
|                                  |           | INCREASE APPROPRIATION                          | 377,000   |
|                                  |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
|                                  |           | MANHATTAN BEACH MTCE YARD STRUCTURAL REPAIRS    |           |
|                                  |           | A01-CP-6014-65024-87453                         |           |
|                                  |           | CAPITAL ASSETS - B & I                          |           |
|                                  |           | INCREASE APPROPRIATION                          | 1,252,000 |
|                                  |           |                                                 |           |
|                                  |           | BEACHES AND HARBORS                             |           |
|                                  | 10        | WHITE POINT PARK GENERAL IMPROVEMENTS           |           |
| N 10                             |           | A01-CP-6014-65024-87484                         |           |
|                                  |           | CAPITAL ASSETS - B & I                          |           |
|                                  |           | INCREASE APPROPRIATION                          | 2,215,000 |
|                                  |           |                                                 | ¥ 1       |
|                                  |           |                                                 |           |

**SOURCES TOTAL** 

\$ 6,900,000

**USES TOTAL** 

\$ 6,900,000

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

### AUDITOR-CONTROLLER:

|                                                                                                | ADJUSTMENT IS DEEMED NECESSARY BY THIS<br>CHIEF EXECUTIVE OFFICER FOR HIS RECOMM |                                                                            | ACCOUNTING ENTRIES AND AVAILABLE |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------|
|                                                                                                | ADJUSTMENT REQUESTED<br>FY 20:<br>3 - VO                                         | 18-19                                                                      |                                  |
| sc                                                                                             | DURCES                                                                           |                                                                            | SES                              |
|                                                                                                |                                                                                  |                                                                            |                                  |
|                                                                                                |                                                                                  | GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENC INCREASE APPROPRIATION | IES<br><b>367,000</b>            |
| BOARD OF SUPERVISORS EXECUTIV<br>FIRST DISTRICT SAN GABRIEL FIELD C<br>A01-CP-6014-65060-87311 |                                                                                  |                                                                            |                                  |
| CAPITAL ASSETS - B & I<br>DECREASE APPROPRIATION                                               | 367,000                                                                          |                                                                            |                                  |
|                                                                                                |                                                                                  |                                                                            |                                  |
|                                                                                                |                                                                                  |                                                                            |                                  |
| SOURCES TOTAL                                                                                  | \$ 367,000                                                                       | USES TOTAL                                                                 | \$ 367,000                       |
| JUSTIFICATION                                                                                  |                                                                                  |                                                                            |                                  |
| Reflects the re-allocation of FY 20:                                                           | 17-18 carryover based on year-end closi                                          | ng figures.                                                                |                                  |
|                                                                                                |                                                                                  | AUTHORIZED SIGNATURE AN                                                    | MES YUN, MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVAL                                                                 |                                                                                  | 0                                                                          |                                  |
|                                                                                                |                                                                                  |                                                                            |                                  |
|                                                                                                |                                                                                  |                                                                            |                                  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                    | ACTION                                                                           | APPROVED AS REQUESTED                                                      |                                  |
|                                                                                                | RECOMMENDATION                                                                   | APPROVED AS REVISED                                                        | 1 1                              |
| AUDITOR-CONTROLLER                                                                             | BY Lastain                                                                       | CHIEF EXECUTIVE OFFICER                                                    | BY fm lyfle                      |
| B.A. NO. S1 - 6                                                                                | DATE Sept. 18, 2018                                                              |                                                                            | DATE Sept. 19, 2018              |

OFFICIAL COPY

October 02, 2018

**COUNTY OF LOS ANGELES** 

#### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| - |   |   | 17 | _ | - |   | $\overline{}$ | $\overline{}$ |   | - | _ | _  | • |   | - | _ | Ī |
|---|---|---|----|---|---|---|---------------|---------------|---|---|---|----|---|---|---|---|---|
| А | u | D | ΙT | u | к | a | ч.            | u             | n |   | к | (● | ш | L | ы | к | ě |

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE

| BALANC                                |                                      | IVE OFFICER FOR HER RECOMMENDATION C                    | DR ACTION.              |
|---------------------------------------|--------------------------------------|---------------------------------------------------------|-------------------------|
|                                       |                                      | ED AND REASONS THEREFORE 2018-19                        | ÿ.                      |
|                                       |                                      | VOTES                                                   |                         |
| so                                    | URCES                                | US                                                      | SES                     |
|                                       |                                      |                                                         |                         |
|                                       |                                      | GENERAL FUND                                            |                         |
|                                       |                                      | ADDRODUATIONS FOR CONTINGENCIES                         |                         |
|                                       |                                      | APPROPRIATIONS FOR CONTINGENCIES INCREASE APPROPRIATION | 458,000                 |
| CHILDCARE FACILITIES                  |                                      |                                                         |                         |
| CHILDCARE - 2ND DISTRICT NEW FACIL    | ITY                                  |                                                         |                         |
| A01-CP-6014-65026-77404               |                                      |                                                         |                         |
| CAPITAL ASSETS - B & I                | 450.000                              |                                                         |                         |
| DECREASE APPROPRIATION                | 458,000                              |                                                         |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
| SOURCES TOTAL                         | \$ 458,000                           | USES TOTAL                                              | \$ 458,000              |
| JUSTIFICATION                         |                                      |                                                         |                         |
|                                       | 7-18 carryover based on year-end clo | sing figures.                                           |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      | 0 1                                                     |                         |
|                                       |                                      | how the                                                 |                         |
|                                       |                                      | AUTHORIZED SIGNATURE JAN                                | MES YUN, MANAGER, CEO   |
| BOARD OF SUPERVISOR'S APPROVAL (A     | AS REQUESTED/REVISED)                | AUTHORIZED SIGNATURE                                    | VIES TOTY, MANAGER, CEO |
| 50,445 01 501 211 501 574 7 110 774 7 |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
|                                       |                                      |                                                         |                         |
| REFERRED TO THE CHIEF                 | ACTION                               | APPROVED AS REQUESTED                                   |                         |
| EXECUTIVE OFFICER FOR                 | RECOMMENDATION                       | APPROVED AS REVISED                                     |                         |
|                                       | RECOMMENDATION                       | APPROVED AS REVISED                                     | 1 . 1                   |
| AUDITOR-CONTROLLER                    | BY Larbarn                           | CHIEF EXECUTIVE OFFICER                                 | BY frexes flo           |
| SI-M                                  | DATE Sept 18, 2018                   |                                                         | 1-16.00                 |
| B.A. NO. S1-7                         | DATE Sept. 18, 2018                  |                                                         | DATE Sept. 19, 2018     |
|                                       |                                      |                                                         |                         |

October 02, 2018

**COUNTY OF LOS ANGELES** 

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | ONT | RO | LLER |
|-----|-----|-----|-----|----|------|
|-----|-----|-----|-----|----|------|

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 2018-19

|                                                                                                                                          | 4 -                      | - VOTES                                                                                                                                     |                     |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| so so                                                                                                                                    | PURCES                   | USES                                                                                                                                        |                     |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENT DECREASE APPROPRIATION                                                               | CIES<br><b>1,631,000</b> |                                                                                                                                             |                     |
| CONSUMER AND BUSINESS AFFAIRS CONSUMER AFFAIRS OFFICE RENOVA A01-CP-96-9919-65053-87257 OPERATING TRANSFERS IN - CAPITA INCREASE REVENUE | ATIONS                   | CONSUMER AND BUSINESS AFFAIRS  CONSUMER AFFAIRS OFFICE RENOVATIONS  A01-CP-6014-65053-87257  CAPITAL ASSETS - B & I  INCREASE APPROPRIATION | 1,926,000           |
| SOURCES TOTAL                                                                                                                            | \$ 1,926,000             | USES TOTAL                                                                                                                                  | \$ 1,926,000        |
| SOURCES TOTAL                                                                                                                            | 7 1,520,000              | OSES FOTAL                                                                                                                                  | 4 2/320/000         |
|                                                                                                                                          |                          | enue from GAP Loan Capital Project Fund (99 de the Consumer Affairs Office Renovations Pro                                                  |                     |
| 30ARD OF SUPERVISOR'S APPROVAL (                                                                                                         | AS REQUESTED/REVISED)    |                                                                                                                                             |                     |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                              | ACTION RECOMMENDATION    | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                  |                     |
| AUDITOR-CONTROLLER  3.A. NO. $81-8$                                                                                                      | DATE Sept. 18, 2018      | CHIEF EXECUTIVE OFFICER                                                                                                                     | DATE Sept. 19, 2018 |

AUDITOR-CONTROLLER

B.A. NO. 5

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

DATE Sept. 19, 2018

|                                             |                                                                                 | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |  |  |  |
|---------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--|--|--|
| AUDITOR-CONTROLLER:                         |                                                                                 | CHE EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |  |
| THE FOLLOWING APPROPRIATION                 | ON ADJUSTMENT IS DEEMED NECESSARY BY<br>THE CHIEF EXECUTIVE OFFICER FOR HIS REC | Y THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNT<br>OMMENDATION OR ACTION.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TING ENTRIES AND AVAILABLE |  |  |  |
|                                             |                                                                                 | STED AND REASONS THEREFOR<br>Y 2018-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |  |  |  |
|                                             |                                                                                 | 1 - VOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |  |  |  |
|                                             | SOURCES                                                                         | USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |  |  |  |
|                                             |                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | V                          |  |  |  |
|                                             |                                                                                 | GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |  |  |  |
|                                             |                                                                                 | A01-3303                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |  |  |  |
|                                             |                                                                                 | APPROPRIATIONS FOR CONTINGENCIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |  |  |  |
|                                             |                                                                                 | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5,000                      |  |  |  |
| FEDERAL & STATE DISASTER AID                |                                                                                 | FEDERAL & STATE DISASTER AID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |  |  |  |
| MT. MCDILL COMMUNICATIONS                   | CENTER REPLACEMENT                                                              | MT. MCDILL COMMUNICATIONS CENTER REPLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CEMENT                     |  |  |  |
| A01-CP-88-8752-65034-77297                  |                                                                                 | A01-CP-6014-65034-77297                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |  |  |  |
| STATE-OTHER / CAPITAL PROJECTS              |                                                                                 | CAPITAL ASSETS - B & I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |  |  |  |
| INCREASE REVENUE                            | 270,000                                                                         | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 265,000                    |  |  |  |
|                                             |                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |  |  |  |
| SOURCES TOTAL                               | \$ 270,000                                                                      | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 270,000                 |  |  |  |
| JUSTIFICATION                               |                                                                                 | The state of the s |                            |  |  |  |
|                                             | 2017-18 carryover and realignment of losing figures.                            | f the State revenue for Mt. McDill Communicati                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ons Center Replacement Ci  |  |  |  |
| #                                           |                                                                                 | AUTHORIZED SIGNATURE JAMES YUN. N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MANAGER, CEO               |  |  |  |
| BOARD OF SUPERVISOR'S APPROVA               | L (AS REQUESTED/REVISED)                                                        | Javies Ton, N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MINNOEN, CEO               |  |  |  |
|                                             |                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |  |  |  |
|                                             |                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |  |  |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION                                                                          | APPROVED AS REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |  |  |  |
| CALCOTTAL OFFICER FOR                       | RECOMMENDATION                                                                  | APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |  |  |  |

CHIEF EXECUTIVE OFFICER

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Α | l | J | D | П | rc | ) | R | - | C | O | П | V. | r | R | 0 | H | 1 | F | R |  |
|---|---|---|---|---|----|---|---|---|---|---|---|----|---|---|---|---|---|---|---|--|

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 2018-19 3 - VOTES

SOURCES

USES

GENERAL FUND
A01-3303
APPROPRIATIONS FOR CONTINGENCIES
INCREASE APPROPRIATION

424,000

FIRE DEPARTMENT - LIFEGUARD

MDR PUBLIC SAFETY DOCK REPLACEMENT

A01-CP-6014-65070-87338

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

424,000

| SOURCES TOTAL                      | \$ 424,000                              | USES TOTAL              | \$ 424,000             |
|------------------------------------|-----------------------------------------|-------------------------|------------------------|
| USTIFICATION                       |                                         |                         |                        |
| Reflects the re-allocation of FY 2 | 2017-18 carryover based on year-end clo | sing figures.           |                        |
|                                    |                                         |                         |                        |
|                                    |                                         |                         | ,                      |
|                                    |                                         | Come !                  | 71 _                   |
|                                    |                                         | //0-                    | AMES YUN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA      | L (AS REQUESTED/REVISED)                |                         |                        |
|                                    |                                         |                         |                        |
| 15 W                               |                                         |                         |                        |
| REFERRED TO THE CHIEF              | ACTION                                  | APPROVED AS REQUESTED   |                        |
| EXECUTIVE OFFICER FOR              | RECOMMENDATION                          |                         |                        |
|                                    | RECOMMENDATION                          | APPROVED AS REVISED     | 1                      |
| AUDITOR-CONTROLLER                 | BY Larfam                               | CHIEF EXECUTIVE OFFICER | BY proffe              |
| 3.A. NO. 5 - 1                     | DATE Sept. 18 2018                      |                         | DATE SONT 19 201       |

BOARD OF SUPERVISORS
OFFICIAL COPY

October 02, 2018

**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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19
4 - VOTES

SOURCES

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

USES

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

| SOURCES TOTAL                    | \$ 16,155,000                            | USES TOTAL                              | \$ 16,155,000                           |
|----------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------|
| JUSTIFICATION                    |                                          |                                         |                                         |
| Reflects the re-allocation of FY | 2017-18 carryover appropriation based on | year-end closing figures. Also, reflect | ts an increase in appropriation for the |
| Harbor UCLA Medical Center Fir   | re Alarm Replacement Project (CP 87482). |                                         |                                         |
|                                  |                                          | Jumes 4                                 | Ku                                      |
| BOARD OF SUPERVISOR'S APPROVA    | I (AS DECILESTED/BEVISED)                | AUTHORIZED SIGNATURE                    | MES YUN, MANAGER, CEO                   |
| DOMES OF SOF ERVISOR S AFFROVA   | IL (MS NEQUESTED/ NEVISED)               |                                         |                                         |
|                                  |                                          |                                         |                                         |
|                                  |                                          |                                         |                                         |
|                                  |                                          |                                         |                                         |
| REFERRED TO THE CHIEF            | ACTION                                   | APPROVED AS REQUESTED                   |                                         |
| EXECUTIVE OFFICER FOR            |                                          |                                         |                                         |
|                                  | RECOMMENDATION                           | APPROVED AS REVISED                     |                                         |
| AUDITOR-CONTROLLER               | BY Landam/                               | CHIEF EXECUTIVE OFFICER                 | my In selle                             |
| 6111                             | - Juy mile                               | CHIEF EXECUTIVE OFFICER                 | Bright affect                           |
| B.A. NO.                         | DATE Sept. 18, 2018                      |                                         | DATE Sept 19 2018                       |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

#### **HEALTH SERVICES**

FY 2018-19 4 - VOTES

USES

**GENERAL FUND** A01-3303 APPROPRIATIONS FOR CONTINGENCIES **DECREASE APPROPRIATION** 14,485,000 **HEALTH SERVICES HEALTH SERVICES** MLK RECUPERATIVE CARE CENTER PROJECT **VARIOUS HEALTH SITES** A01-CP-6014-65036-87227 A01-CP-6014-65036-87014 CAPITAL ASSETS - B & I CAPITAL ASSETS - B & I 198,000 114,000 **INCREASE APPROPRIATION DECREASE APPROPRIATION HEALTH SERVICES HEALTH SERVICES** HAWKINS PHASE I AIR HANDLER REPLACEMENT **LAC-USC 150 BED INPATIENT EXPANSION** A01-CP-6014-65036-87228 A01-CP-6014-65036-69822 CAPITAL ASSETS - B & I CAPITAL ASSETS - B & I 731,000 **INCREASE APPROPRIATION** 3,619,000 **DECREASE APPROPRIATION HEALTH SERVICES HEALTH SERVICES OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS** MID-VALLEY CHC CLINIC REFURBISHMENT - CEO A01-CP-6014-65036-87266 A01-CP-6014-65036-87394 CAPITAL ASSETS - B & I CAPITAL ASSETS - B & I 825,000 **INCREASE APPROPRIATION** 356,000 **DECREASE APPROPRIATION HEALTH SERVICES** EL MONTE CHC HVAC REFURBISHMENT PROJECT A01-CP-6014-65036-87399 CAPITAL ASSETS - B & I **INCREASE APPROPRIATION** 10,760,000 **HEALTH SERVICES** MLK CHILD CARE CENTER A01-CP-6014-65036-87435 CAPITAL ASSETS - B & I 297,000 **INCREASE APPROPRIATION HEALTH SERVICES HUMIDIFIERS REPLACEMENT AND ATS REPAIR PROJECT** A01-CP-6014-65036-87436 CAPITAL ASSETS - B & I 153,000 **INCREASE APPROPRIATION** 

**SOURCES TOTAL** 

\$ 16,155,000

**USES TOTAL** 

**INCREASE APPROPRIATION** 

A01-CP-6014-65036-87482 CAPITAL ASSETS - B & I

HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT

**HEALTH SERVICES** 

16,155,000

772,000

51-11 chandam

**SOURCES** 

- 1 of 1 -

3,061,000

October 02, 2018

**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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19
3 - VOTES

SOURCES

**BA DETAIL - SEE ATTACHMENT PAGES 1 - 2** 

**SOURCES TOTAL** 

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**USES TOTAL** 

| JUSTIFICATION                                                     |                                                                                   |                                                                                                      |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Reflects the re-allocation of FY<br>Library Refurbishment (CP No. | 2017-2018 carryover based on year-end o<br>87478) and Masao W Satow Library Refur | closing figures. Also, reflects an increase of appropriation to fund Carson bishment (CP No. 87479). |
|                                                                   |                                                                                   | AUTHORIZED SIGNATURE JAMES YUN, MANAGER, CEO                                                         |
| BOARD OF SUPERVISOR'S APPROV                                      | 'AL (AS REQUESTED/REVISED)                                                        |                                                                                                      |
|                                                                   |                                                                                   |                                                                                                      |
|                                                                   |                                                                                   |                                                                                                      |
|                                                                   |                                                                                   |                                                                                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                       | ACTION                                                                            | APPROVED AS REQUESTED                                                                                |
| EXECUTIVE OFFICER FOR                                             | RECOMMENDATION                                                                    | APPROVED AS REVISED                                                                                  |
| AUDITOR-CONTROLLER                                                | BY Lanfam                                                                         | CHIEF EXECUTIVE OFFICER BY Amel Ma                                                                   |
| B.A. NO. S1-12                                                    | DATE Sept. 18, 2018                                                               | DATE SEAT. 19, 2018                                                                                  |

3,061,000

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

LA COUNTY LIBRARY

FY 2018-19 3 - VOTES

SOURCES

USES

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

INCREASE APPROPRIATION

1,606,000

LA COUNTY LIBRARY

QUARTZ HILLS NEW LIBRARY

A01-CP-6014-65044-77606

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

242,000

LA COUNTY LIBRARY

AC BILBREW LIBRARY REFURBISHMENT

A01-CP-6014-65044-87170 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 253,000

LA COUNTY LIBRARY

**CASTAIC LIBRARY RENNOVATION PROJECT** 

A01-CP-6006-65044-77039

CAPITAL ASSETS - LAND

**DECREASE APPROPRIATION** 

2,000

LA COUNTY LIBRARY

STEVENSON RANCH LIBRARY

A01-CP-6014-65044-77602

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

63,000

LA COUNTY LIBRARY

LIVE OAK PUBLIC LIBRARY ACQUISITION

A01-CP-6006-65044-77608

CAPITAL ASSETS - LAND

**DECREASE APPROPRIATION** 

13,000

LA COUNTY LIBRARY

HACIENDA HEIGHTS LIBRARY REFURBISHMENT

A01-CP-6014-65044-87168

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

378,000

LA COUNTY LIBRARY

**ROWLAND HEIGHTS LIBRARY REFURBISHMENT** 

A01-CP-6014-65044-87169

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

636,000

LA COUNTY LIBRARY

**CULVER CITY LIBRARY IMPROVEMENTS** 

A01-CP-6014-65044-87273

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

272,000

- 1 of 2

refam Sept 18 201

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT LA COUNTY LIBRARY

FY 2018-19 3 - VOTES

SOURCES

USES

LA COUNTY LIBRARY

LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT

A01-CP-6014-65044-87342

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

493,000

LA COUNTY LIBRARY

FLORENCE LIBRARY REFURBISHMENT

A01-CP-6014-65044-87378

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1,001,000

LA COUNTY LIBRARY

MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT

A01-CP-6014-65044-87364

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

LA COUNTY LIBRARY

MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT

A01-CP-96-9919-65044-87364

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** 

DECREASE REVENUE 120,000

203,000

LA COUNTY LIBRARY
MASAO W SATOW LIBRARY REFURBISHMENT

A01-CP-6014-65044-87479 CAPITAL ASSETS B & I

INCREASE APPROPRIATION 203,000

LA COUNTY LIBRARY

CARSON LIBRARY REFURBISHMENT

A01-CP-6014-65044-87478 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 201,000

LA COUNTY LIBRARY

LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT

A01-CP-96-9919-65044-87416

OPERATING TRANSFERS IN - CAPITAL PROJECTS

DECREASE REVENUE

Mr. J

LA COUNTY LIBRARY

EL MONTE LIBRARY ADA RESTROOM REFURBISHMENT A01-CP-96-9919-65044-87417

OPERATING TRANSFERS IN - CAPITAL PROJECTS

DECREASE REVENUE 187,000

LA COUNTY LIBRARY

CITY TERRACE LIBRARY ADA RESTROOM REFURBISHMENT

A01-CP-96-9919-65044-87418

OPERATING TRANSFERS IN - CAPITAL PROJECTS

**DECREASE REVENUE** 

58,000

191,000

**SOURCES TOTAL** 

\$ 3,061,000

**USES TOTAL** 

3,061,000

51-12

- 2 of 2 -

Sept 18 2018

BOARD OF SUPERVISORS
OFFICIAL COPY

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|-----|----|-----|---|----|---|-----|---|---|-----|---|---|---|---|
|   | r o |    |     | п |    | u | M   | п | u | L.S | L |   | n | ı |

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.

|                                                                                               | FY                                                                                | ED AND REASONS THEREFOR<br>2018-19<br>VOTES                |                                                        |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|
|                                                                                               | SOURCES                                                                           |                                                            | JSES                                                   |
| BA DETAIL - SEE ATTACHMENT PA                                                                 |                                                                                   | BA DETAIL - SEE ATTACHMENT PAGE 1                          |                                                        |
| SOURCES TOTAL  IUSTIFICATION  Reflects the re-allocation of FY to fund Coroner Parking Lot Re | \$ 2,713,000  2017-18 carryover appropriation based or pair Project CP No. 87477. | <b>USES TOTAL</b> n year-end closing figures. In addition, | \$ 2,713,000  it reflects an increase in appropriation |
|                                                                                               |                                                                                   | AUTHORIZED SIGNATURE /                                     | AMES YUN, MANAGER, CEO                                 |
| 3OARD OF SUPERVISOR'S APPROV                                                                  | AL (AS REQUESTED/REVISED)                                                         | 0                                                          |                                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                   | ACTION RECOMMENDATION                                                             | APPROVED AS REQUESTED  APPROVED AS REVISED                 |                                                        |
| AUDITOR-CONTROLLER  3.A. NO. $51-13$                                                          | DATE Sept. 18, 2018                                                               | CHIEF EXECUTIVE OFFICER                                    | DATE Sept 19, 2018                                     |
| 5.A. NO.                                                                                      | DATE SEPT. 18, 20/8                                                               |                                                            | united in the second                                   |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MEDICAL EXAMINER-CORONER

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

2,367,000

MEDICAL EXAMINER-CORONER

CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT

A01-CP-6014-65029-87452 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

583,000

MEDICAL EXAMINER-CORONER CORONER ANNEX BUILDING A01-CP-6014-65029-77354 CAPITAL ASSETS - B & I DECREASE APPROPRIATION

346,000

MEDICAL EXAMINER-CORONER

CORONER CRYPT DOORS AND SERVICE FLOOR REPLACEMENT

A01-CP-6014-65029-87454 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

7,000

MEDICAL EXAMINER-CORONER

CORONER PARKING LOT REPAIR

A01-CP-6014-65029-87477

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 2,123,000

SOURCES TOTAL

\$ 2,713,000

**USES TOTAL** 

2,713,000

51-13 Landam Sept. 18 2018

- 1 of 1 -

October 02, 2018

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTRO | )L | OI | LE | ₹: |
|----------------|----|----|----|----|
|----------------|----|----|----|----|

|                                      |                                    | THIS DEPARTMENT. PLEASE CONFIRM THE A                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      | ADJUSTMENT REQUEST                 | ED AND REASONS THEREFORE<br>2018-19<br>- VOTES                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| sou                                  | RCES                               | USE                                                                                                                               | s - Andrews and the same of th |
| BA DETAIL - SEE ATTACHMENT PAGE 1    |                                    | BA DETAIL - SEE ATTACHMENT PAGE 1                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                        | \$ 30,939,000                      | USES TOTAL                                                                                                                        | \$ 30,939,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Realignment - Capital Projects for S | neila Kuehl Family Wellness Center | osing figures and increase in appropriation<br>(Capital Project No. 77581) and MLK Beh<br>e LAC+USC Medical Center Crisis Residen | avioral Health Center - DMH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                      |                                    | AUTHORIZED SIGNATURE AM                                                                                                           | A SVIIN MANAGER CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 30ARD OF SUPERVISOR'S APPROVAL (A    | S REQUESTED/REVISED)               | AUTHORIZED SIGNATURE JAM                                                                                                          | ES YUN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| REFERRED TO THE CHIEF                | ACTION                             | APPROVED AS REQUESTED                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| REFERRED TO THE CHIEF | ACTION              | APPROVED AS REQUESTED   |                     |
|-----------------------|---------------------|-------------------------|---------------------|
| EXECUTIVE OFFICER FOR | RECOMMENDATION      | APPROVED AS REVISED     |                     |
| AUDITOR-CONTROLLER    | BY Lanfam           | CHIEF EXECUTIVE OFFICER | BY fray file        |
| 3.A. NO. 51-14        | DATE Sept. 18, 2018 |                         | DATE Sept. 19, 2018 |

#### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

**MENTAL HEALTH** 

FY 2018-19 4 - VOTES

**SOURCES** 

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**INCREASE APPROPRIATION** 

22,000

MENTAL HEALTH

LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM

A01-CP-88-8783-65039-69870

STATE AID-CONSTRUCTION / CAPITAL PROJECTS

**INCREASE REVENUE** 

1,166,000

MENTAL HEALTH

LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM

A01-CP-6014-65039-69870

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

1,166,000

MENTAL HEALTH

SHEILA KUEHL FAMILY WELLNESS CENTER

A01-CP-88-8918-65039-77581

2011 REALIGNMENT - CAPITAL PROJECTS

**INCREASE REVENUE** 

MENTAL HEALTH SHEILA KUEHL FAMILY WELLNESS CENTER

A01-CP-6014-65039-77581

**INCREASE APPROPRIATION** 

CAPITAL ASSETS - B & I

4,751,000

MENTAL HEALTH

MLK BEHAVIORAL HEALTH CENTER - DMH

A01-CP-88-8918-65039-87488

2011 REALIGNMENT - CAPITAL PROJECTS

**INCREASE REVENUE** 

4,773,000

25,000,000

MENTAL HEALTH

MLK BEHAVIORAL HEALTH CENTER - DMH A01-CP-6014-65039-87488

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

25,000,000

**SOURCES TOTAL** 

30,939,000

**USES TOTAL** 

30,939,000

October 02, 2018

COUNTY OF LOS ANGELES

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CON | TROL | LER: |
|-----|------|------|------|------|
|-----|------|------|------|------|

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 2018-19

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4-\                                    | VOTES                                                                                                                      |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------|
| sou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | RCES                                   | Le line consenie di la conse                                                                                               | ISES                   |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCII DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ES <b>435,000</b>                      |                                                                                                                            |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | MUSEUM OF NATURAL HISTORY GEORGE PAGE MUSEUM REPAIRS A01-CP-6014-65041-87414 CAPITAL ASSETS - B & I INCREASE APPROPRIATION | 435,000                |
| SOURCES TOTAL JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 435,000                             | USES TOTAL                                                                                                                 | \$ 435,000             |
| The contract of the service of the s | -18 carryover based on year-end closii | Jumes 24                                                                                                                   | lm                     |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        | AUTHORIZED SIGNATURE JA                                                                                                    | AMES YUN, MANAGER, CEO |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                 |                        |
| AUDITOR-CONTROLLER  B.A. NO. 81 – 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DATE Sept. 18, 2018                    | CHIEF EXECUTIVE OFFICER                                                                                                    | DATE Sept. 19, 2018    |

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER | R | I F | 1 | O | R | IT | ٨ | O | -0 | R | n | T | D | H | d | Δ |
|--------------------|---|-----|---|---|---|----|---|---|----|---|---|---|---|---|---|---|
|--------------------|---|-----|---|---|---|----|---|---|----|---|---|---|---|---|---|---|

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

|                                             |                   | 018-19<br>OTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |
|---------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|                                             | SOURCES           | United the second secon | SES               |
| BA DETAIL - SEE ATTACHMENT PA               | AGES 1 - 2        | BA DETAIL - SEE ATTACHMENT PAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1-2               |
| SOURCES TOTAL                               | \$ 3,097,000      | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 3,097,000      |
| SOURCES TOTAL                               | \$ 3,097,000      | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 3,097,000      |
|                                             |                   | s Park Equestrian Arena Refurbishm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |
|                                             |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | RECOMMENDATION    | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |
| AUDITOR-CONTROLLER                          | BY Langain        | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BY for lyfic      |
| 84 NO SI-110                                | DATE Sent 18 2018 | the Lary Lar He film 25.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | pate Sept 19 2018 |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

1,738,000

PARKS AND RECREATION

WNRA UNDERGROUND STORAGE TANK REMOVAL

A01-CP-6014-65043-87062 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

3,000

PARKS AND RECREATION

WNRA IRRIGATION SYSTEM RENOVATION

A01-CP-91-R400-65043-87210

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**INCREASE REVENUE** 

289,000

PARKS AND RECREATION

WNRA IRRIGATION SYSTEM RENOVATION

A01-CP-6014-65043-87210

**INCREASE APPROPRIATION** 

CAPITAL ASSETS - B & I

1,050,000

PARKS AND RECREATION

WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC

A01-CP-6014-65043-87231 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

648,000

PARKS AND RECREATION

WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC

A01-CP-91-R400-65043-87231

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**DECREASE REVENUE** 

147,000

PARKS AND RECREATION

OBREGON PARK STORMWATER RETENTION UPGRADES

A01-CP-6014-65043-87318 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

235,000

PARKS AND RECREATION

**DECREASE REVENUE** 

**OBREGON PARK STORMWATER RETENTION UPGRADES** 

A01-CP-88-8752-65043-87318 STATE-OTHER / CAPITAL PROJECTS

238,000

PARKS AND RECREATION

OBREGON PARK STORMWATER RETENTION UPGRADES

A01-CP-91-R400-65043-87318

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**INCREASE REVENUE** 

10,000

PARKS AND RECREATION

AVOCADO HEIGHTS PARK EQUESTRIAN ARENA REFURBISHMENT

A01-CP-6014-65043-87339 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

AVOCADO HEIGHTS PARK EQUESTRIAN ARENA REFURBISHMENT

A01-CP-92-R401-65043-87339

CHARGES FOR SERVICES QUIMBY-CAPITAL PROJECTS

CHARGEST ON SERVICES CONVIDE CALLIALY

6,000

PARKS AND RECREATION

BASSETT PARK COOLING CENTER

A01-CP-91-R400-65043-87367

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

INCREASE REVENUE

6,000

244,000

DECREASE REVENUE

100

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PARKS AND RECREATION

BASSETT PARK COOLING CENTER

A01-CP-6014-65043-87367

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

244,000

-1 of 2 -

### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION

FY 2018-19 4 - VOTES

SOURCES

USES

PARKS AND RECREATION

CITY TERRACE PARK COOLING CENTER

A01-CP-91-R400-65043-87368

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**INCREASE REVENUE** 

264,000

PARKS AND RECREATION

CITY TERRACE PARK COOLING CENTER

A01-CP-6014-65043-87368

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

264,000

PARKS AND RECREATION

SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS

A01-CP-91-R400-65043-87370

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**INCREASE REVENUE** 

4,000

PARKS AND RECREATION

SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS

A01-CP-6014-65043-87370

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

4,000

PARKS AND RECREATION

SUNSHINE PARK LIGHTING IMPROVEMENTS

A01-CP-91-R400-65043-87402

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**INCREASE REVENUE** 

PARKS AND RECREATION

SUNSHINE PARK LIGHTING IMPROVEMENTS

A01-CP-6014-65043-87402

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

80,000

PARKS AND RECREATION

SUNSHINE PARK LIGHTING IMPROVEMENTS

A01-CP-92-R401-65043-87402

CHARGES FOR SERVICES QUIMBY-CAPITAL PROJECTS

**INCREASE REVENUE** 

8,000

72,000

PARKS AND RECREATION

SALAZAR PARK PLAYGROUND AND LIGHTING IMPROVEMENTS

A01-CP-6014-65043-87430 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

SALAZAR PARK PLAYGROUND AND LIGHTING IMPROVEMENTS

A01-CP-88-8752-65043-87430

STATE-OTHER / CAPITAL PROJECTS

**DECREASE REVENUE** 

226,000

227,000

PARKS AND RECREATION

**BASSETT PARK EMERGENCY SHELTER ADA PROJECT** 

A01-CP-6014-65043-87350

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

72,000

PARKS AND RECREATION

BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87355

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

82,000

PARKS AND RECREATION

SALAZAR PARK EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87357 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

33,000

**SOURCES TOTAL** 

3,097,000

**USES TOTAL** 

3,097,000

- 2 of 2 -

18, 2018

October 02, 2018

**COUNTY OF LOS ANGELES** 

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOI | R-CO | NTR | OLI | LER: |
|-----|------|------|-----|-----|------|
|-----|------|------|-----|-----|------|

| BAL                                                            |                                                     | TIVE OFFICER FOR HER RECOMMENDATION OR               | COUNTING ENTRIES AND AVAILABLE ACTION.     |
|----------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|--------------------------------------------|
|                                                                | FY                                                  | ED AND REASONS THEREFORE<br>2018-19<br>- VOTES       |                                            |
|                                                                | SOURCES                                             | USE                                                  |                                            |
| BA DETAIL - SEE ATTACHMENT PA                                  |                                                     | BA DETAIL - SEE ATTACHMENT PAGES 1 - 2               |                                            |
| SOURCES TOTAL  IUSTIFICATION  Reflects the re-allocation of FY | \$ 466,000  2017-18 carryover appropriation and rev | USES TOTAL renue (Other Grant and Contributions) bas | \$ 466,000 ed on year-end closing figures. |
|                                                                |                                                     |                                                      |                                            |
| 30ARD OF SUPERVISOR'S APPROV                                   | AL (AS REQUESTED/REVISED)                           | AUTHORIZED SIGNATURE JAMI                            | ES YUN, MANAGER, CEO                       |

#### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

43,000

PARKS AND RECREATION

PK-KENNETH HAHN REC AREA-LA CIENEGA/STOCKER GREENBELT

A01-CP-6014-65043-68958 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

12,000

PARKS AND RECREATION

PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT

A01-CP-6014-65043-69771

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

130,000

PARKS AND RECREATION

PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT

A01-CP-94-9923-65043-69771

OTHER GRANTS AND CONTRIBUTIONS / CAPITAL PROJECTS

**DECREASE REVENUE** 

26,000

PARKS AND RECREATION

KENNETH HAHN EASTERN RIDGELINE PARKING LOT

A01-CP-6014-65043-69715

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

2,000

PARKS AND RECREATION

PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT

A01-CP-94-9923-65043-69784

OTHER GRANTS AND CONTRIBUTIONS / CAPITAL PROJECTS

**INCREASE REVENUE** 

18,000

PARKS AND RECREATION

PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT

A01-CP-6014-65043-69784

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

18,000

PARKS AND RECREATION

WOODCREST POCKET PARK

A01-CP-6014-65043-69808

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

195,000

PARKS AND RECREATION

VICTORIA COMMUNITY PARK POOL MECHANICAL ROOM RFURB

A01-CP-6014-65043-86829

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

48,000

PARKS AND RECREATION

EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS

A01-CP-6014-65043-87185

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

4,000

PARKS AND RECREATION KENNETH HAHN COMMUNITY CENTER REFURBISHMENT A01-CP-6014-65043-87298 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

65,000

- 1 of 2 -

#### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION

FY 2018-19 4 - VOTES

**SOURCES** 

USES

PARKS AND RECREATION

ATHENS PARK EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87351

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

83,000

PARKS AND RECREATION

COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87353

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

56,000

PARKS AND RECREATION

MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87354 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

66,000

PARKS AND RECREATION

EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87356

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

79,000

PARKS AND RECREATION

ALONDRA PARK EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87359

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

61,000

PARKS AND RECREATION ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT A01-CP-6014-65043-87410 CAPITAL ASSETS - B & I

26,000

**SOURCES TOTAL** 

**DECREASE APPROPRIATION** 

466,000

**USES TOTAL** 

466,000

SI-17 Landam Sept. 18, 2018

October 02, 2018

**COUNTY OF LOS ANGELES** 

DEPT NO: 060

#### 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 2018-19

4 - VOTES

SOURCES **BA DETAIL - SEE ATTACHMENT PAGE 1** 

USES

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

| SOURCES TOTAL                          | \$ 237,000                              | USES TOTAL                      | \$ 237,000                            |
|----------------------------------------|-----------------------------------------|---------------------------------|---------------------------------------|
| JUSTIFICATION                          |                                         |                                 |                                       |
| Reflects the re-allocation of Figures. | Y 2017-18 carryover appropriation and r | e-alignment of the funded proje | ct revenue, based on year-end closing |
|                                        |                                         | James &                         | 4n                                    |
| BOARD OF SUPERVISOR'S APPROVA          | AL (AS REQUESTED/REVISED)               | AUTHORIZED SIGNATURE            | AMES YUN, MANAGER, CEO                |
|                                        |                                         |                                 |                                       |
|                                        |                                         |                                 |                                       |
| REFERRED TO THE CHIEF                  | ACTION                                  | APPROVED AS REQUESTED           |                                       |
| EXECUTIVE OFFICER FOR                  | RECOMMENDATION                          | APPROVED AS REVISED             |                                       |
| AUDITOR-CONTROLLER                     | BY Larfair                              | CHIEF EXECUTIVE OFFICER         | BY for affe                           |
| B.A. NO. \$1-18                        | DATE Sept. 18, 2018                     |                                 | DATE Sept. 19, 2018                   |

#### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION

FY 2018-19 4 - VOTES

**SOURCES** 

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**INCREASE APPROPRIATION** 

2,000

PARKS AND RECREATION

**DON WALLACE TRAIL PROJECT** 

A01-CP-92-R401-65043-69693

CHARGES FOR SERVICES QUIMBY-CAPITAL PROJECTS

**INCREASE REVENUE** 

6,000

PARKS AND RECREATION

**DON WALLACE TRAIL PROJECT** 

A01-CP-6014-65043-69693

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

9,000

PARKS AND RECREATION

JOHN ANSON FORD THEATRE TRAIL

A01-CP-88-8752-65043-87421

STATE-OTHER / CAPITAL PROJECTS

**INCREASE REVENUE** 

50,000

PARKS AND RECREATION

JOHN ANSON FORD THEATRE TRAIL

A01-CP-6014-65043-87421

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

226,000

PARKS AND RECREATION

JOHN ANSON FORD THEATRE TRAIL

A01-CP-91-R400-65043-87421

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**INCREASE REVENUE** 

176,000

PARKS AND RECREATION

JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION

A01-CP-6014-65043-87440

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

5,000

**SOURCES TOTAL** 

\$ 237,000

**USES TOTAL** 

237,000

Sept. 18, 2018

October 02, 2018

#### COUNTY OF LOS ANGELES

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|---|---|
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |    |   |   |   |   |   |   |   |   |   |   |

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 HER RECOMMENDATION OR ACTION.

|                                             |                                         | ED AND REASONS THEREFORE 2018-19                                                           |                       |
|---------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------|-----------------------|
|                                             | 4                                       | - VOTES                                                                                    |                       |
| BA DETAIL - SEE ATTACHMENT PA               | SOURCES<br>GES 1 - 2                    | BA DETAIL - SEE ATTACHMENT PAGES 1                                                         | SES - 2               |
|                                             | quatic Center project (CP No. 69838), a | USES TOTAL  Inded revenue based on year-end closin and returning over collected revenue to |                       |
|                                             |                                         | AUTHORIZED SIGNATURE JA                                                                    | LES YUN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV                | AL (AS REQUESTED/REVISED)               |                                                                                            |                       |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                                 |                       |
| AUDITOR-CONTROLLER                          | BY Lanfam                               | CHIEF EXECUTIVE OFFICER                                                                    | BY fm offer           |
| B.A. NO. 51-19                              | DATE Sept. 18, 2018                     |                                                                                            | DATE Sept. 19, 2018   |

FY 2018-19 4 - VOTES

**SOURCES** 

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

1,543,000

1,000

PARKS AND RECREATION

**ADVENTURE PARK SPLASH PAD** A01-CP-6014-65043-69745

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

**ADVENTURE PARK SPLASH PAD** 

A01-CP-91-R400-65043-69745

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

PARKS AND RECREATION

**DECREASE REVENUE** 

CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB

A01-CP-6014-65043-69753 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

12,000

1,000

PARKS AND RECREATION

CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB

A01-CP-92-R401-65043-69753

CHARGES FOR SERVICES QUIMBY-CAPITAL PROJECTS

**DECREASE REVENUE** 

5,000

64,000

PARKS AND RECREATION

LOS ROBLES PARK SPLASH PAD

A01-CP-6014-65043-69757

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

**DECREASE REVENUE** 

LOS ROBLES PARK SPLASH PAD

A01-CP-91-R400-65043-69757

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

PARKS AND RECREATION

**CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP** 

A01-CP-6014-65043-69758 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

166,000

17,000

64,000

PARKS AND RECREATION

PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN

A01-CP-6014-65043-69770

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

A01-PK-2000-27640

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

17,000

PARKS AND RECREATION WHITTIER AQUATIC CENTER A01-CP-6014-65043-69838 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

3,142,000

**PFU-VARIOUS** 

A01-CB-2000-13749-13760

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

51-19 Landam -10f2-Sept. 18, 2018

FY 2018-19 4 - VOTES

**SOURCES** 

USES

PARKS AND RECREATION

PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS

A01-CP-6014-65043-87286 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

312,000

46,000

721,000

PARKS AND RECREATION

MAYBERRY PARK REFURBISHMENT

A01-CP-92-R401-65043-87294

CHARGES FOR SERVICES QUIMBY-CAPITAL PROJECTS

**INCREASE REVENUE** 

PARKS AND RECREATION

MAYBERRY PARK REFURBISHMENT

A01-CP-6014-65043-87294

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

46,000

PARKS AND RECREATION

LAKEWOOD GC IMP AND CART BARN REPL

A01-CP-6014-65043-87324

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

**DECREASE REVENUE** 

LAKEWOOD GC IMP AND CART BARN REPL

A01-CP-96-9919-65043-87324

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** 

PARKS AND RECREATION

NORWALK GOLF COURSE IMPROVEMENTS A01-CP-96-9919-65043-87329

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** 

**INCREASE REVENUE** 

NORWALK GOLF COURSE IMPROVEMENTS

A01-CP-6014-65043-87329

PARKS AND RECREATION

CAPITAL ASSETS - B & I

1,000

721,000

PARKS AND RECREATION

PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT

A01-CP-6014-65043-87409

CAPITAL ASSETS - B & I

PARKS AND RECREATION

NORWALK GOLF COURSE IMPROVEMENTS

A01-CP-91-R400-65043-87329

**INCREASE APPROPRIATION** 

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**DECREASE APPROPRIATION** 

12,000

1,000

**DECREASE REVENUE** 

1,000

**SOURCES TOTAL** 

4,010,000

**USES TOTAL** 

4,010,000

**BOARD OF SUPERVISORS** OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

October 02, 2018

DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| A | u | D | T | O | R. | -C | O | N | TF | SO | Ш | ER: |
|---|---|---|---|---|----|----|---|---|----|----|---|-----|
|   |   |   |   |   |    |    |   |   |    |    |   |     |

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE

|                                                                                |                                                      | D AND REASONS THEREFOR<br>018-19            |                                     |
|--------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------|-------------------------------------|
|                                                                                |                                                      | VOTES                                       |                                     |
|                                                                                | SOURCES                                              |                                             | JSES                                |
| A DETAIL - SEE ATTACHMENT PAG                                                  | GES 1 - 3                                            | BA DETAIL - SEE ATTACHMENT PAGES            | 1-3                                 |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
|                                                                                |                                                      |                                             |                                     |
| SOURCES TOTAL                                                                  | \$ 1,663,000                                         | USES TOTAL                                  | \$ 1,663,000                        |
|                                                                                | \$ 1,663,000                                         | USES TOTAL                                  | \$ 1,663,000                        |
| USTIFICATION                                                                   | \$ 1,663,000 2017-18 carryover based on year-end clo |                                             | \$ 1,663,000                        |
| USTIFICATION                                                                   |                                                      |                                             | \$ 1,663,000                        |
| JSTIFICATION                                                                   |                                                      |                                             | \$ 1,663,000                        |
| JSTIFICATION                                                                   |                                                      |                                             | \$ 1,663,000                        |
| USTIFICATION                                                                   |                                                      |                                             | \$ 1,663,000                        |
| STIFICATION eflects the re-allocation of FY 2                                  | 2017-18 carryover based on year-end clo              | sing figures.                               | \$ 1,663,000  MES YUN, MANAGER, CEO |
| USTIFICATION eflects the re-allocation of FY 2                                 | 2017-18 carryover based on year-end clo              | sing figures.                               | bre                                 |
| JSTIFICATION                                                                   | 2017-18 carryover based on year-end clo              | sing figures.                               | bre                                 |
| USTIFICATION eflects the re-allocation of FY 2                                 | 2017-18 carryover based on year-end clo              | sing figures.                               | bre                                 |
| USTIFICATION eflects the re-allocation of FY 2                                 | 2017-18 carryover based on year-end clo              | sing figures.                               | bre                                 |
| DISTIFICATION  eflects the re-allocation of FY 2  DARD OF SUPERVISOR'S APPROVA | 2017-18 carryover based on year-end clo              | sing figures.                               | bre                                 |
| DISTIFICATION  eflects the re-allocation of FY 2  DARD OF SUPERVISOR'S APPROVA | 2017-18 carryover based on year-end clo              | AUTHORIZED SIGNATURE  APPROVED AS REQUESTED | bre                                 |
| DISTIFICATION  eflects the re-allocation of FY 2  DARD OF SUPERVISOR'S APPROVA | 2017-18 carryover based on year-end clo              | AUTHORIZED SIGNATURE                        | bre                                 |
| DISTIFICATION  eflects the re-allocation of FY 2  DARD OF SUPERVISOR'S APPROVA | 2017-18 carryover based on year-end clo              | AUTHORIZED SIGNATURE  APPROVED AS REQUESTED | bre                                 |

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

230,000

PARKS AND RECREATION

PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION

A01-CP-6014-65043-69186 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

21,000

PARKS AND RECREATION
PK-ACTON PART DEVELOPMENT
A01-CP-6014-65043-69190
CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

112,000

PARKS AND RECREATION
GEORGE LANE SKATE PARK
A01-CP-6014-65043-69701
CAPITAL ASSETS - B & I
DECREASE APPROPRIATION

264,000

PARKS AND RECREATION

CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL

A01-CP-6014-65043-69714 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

70,000

PARKS AND RECREATION

PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION

A01-CP-6014-65043-69764 CAPITAL ASSETS - B & I INCREASE APPROPRIATION

54,000

PARKS AND RECREATION

CASTAIC SPORTS COMPLEX SKATE PARK

A01-CP-6014-65043-69769 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

90,000

PARKS AND RECREATION

**BROWNS CANYON EQUESTRIAN ACQUISITION** 

A01-CP-94-9924-65043-70006

OTHER MISCELLANEOUS/CP - EXCLUDING GRANTS AND CONTRIBUTIONS

**INCREASE REVENUE** 

10,000

PARKS AND RECREATION

**BROWNS CANYON EQUESTRIAN ACQUISITION** 

A01-CP-6014-65043-70006 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

10,000

PARKS AND RECREATION

PK-LOMA ALTA PARK TRAIL RELOCATION

A01-CP-6014-65043-86587 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

129,000

Janfam 51-20 Sept. 18, 2018

FY 2018-19 4 - VOTES

2,000

SOURCES

USES

PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS

A01-CP-6014-65043-86923 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS

A01-CP-91-R400-65043-86923

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

DECREASE REVENUE

PARKS AND RECREATION
LA CRESCENTA TRAIL LINK
A01-CP-6014-65043-87091
CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

23,000

2,000

PARKS AND RECREATION

GEORGE LANE PARK SHADE STRUCTURE

A01-CP-6014-65043-87179 CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

PARKS AND RECREATION

CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE

A01-CP-6014-65043-87181 CAPITAL ASSETS - B & I

10,000 INCREASE APPROPRIATION

16,000

PARKS AND RECREATION

**BONELLI EQUESTRIAN CENTER REFURBISHMENT** 

A01-CP-6014-65043-87196 CAPITAL ASSETS - B & I

PARKS AND RECREATION

INCREASE APPROPRIATION

VAL VERDE PARK KITCHEN REFURBISHMENT

21,000

PARKS AND RECREATION

VAL VERDE PARK KITCHEN REFURBISHMENT

A01-CP-92-R401-65043-87199

CHARGES FOR SERVICES QUIMBY-CAPITAL PROJECTS

INCREASE REVENUE

7,000

A01-CP-6014-65043-87199

CAPITAL ASSETS - B & I
INCREASE APPROPRIATION

60,000

PARKS AND RECREATION

VAL VERDE PARK POOL RENOVATION

A01-CP-91-R400-65043-87281

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**INCREASE REVENUE** 

PARKS AND RECREATION

VAL VERDE PARK POOL RENOVATION

A01-CP-6014-65043-87281 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

21,000

PARKS AND RECREATION

MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS

A01-CP-92-R401-65043-87282

CHARGES FOR SERVICES QUIMBY-CAPITAL PROJECTS

**INCREASE REVENUE** 

14,000

137,000

47,000

21,000

PARKS AND RECREATION

MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS

A01-CP-6014-65043-87282

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

14,000

PARKS AND RECREATION

CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION

A01-CP-6014-65043-87303 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION

A01-CP-91-R400-65043-87303

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

137,000

PARKS AND RECREATION

LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT

A01-CP-6014-65043-87413 CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

PARKS AND RECREATION

**DECREASE REVENUE** 

CASTAIC PARK EMERGENCY SHELTER ADA PROJECT

A01-CP-6014-65043-87352

CAPITAL ASSETS - B & I
INCREASE APPROPRIATION

2,000

- 2 of 3 -

am S1-20 Sept. 18, 2018

FY 2018-19 4 - VOTES

**SOURCES** 

PARKS AND RECREATION

**DEVILS PUNCHBOWL REFURBISHMENT** 

A01-CP-6014-65043-87390

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

PARKS AND RECREATION

BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT

A01-CP-96-9919-65043-87404

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** 

**INCREASE REVENUE** 

PARKS AND RECREATION

BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT

A01-CP-88-8752-65043-87404

STATE-OTHER / CAPITAL PROJECTS

**INCREASE REVENUE** 

15,000

6,000

130,000

PARKS AND RECREATION

MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS

A01-CP-6014-65043-87439

CAPITAL ASSETS B & I

**DECREASE APPROPRIATION** 

770,000

PARKS AND RECREATION

**DEVILS PUNCHBOWL REFURBISHMENT** 

A01-CP-91-R400-65043-87390

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

90,000 **DECREASE REVENUE** 

PARKS AND RECREATION

**BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT** 

A01-CP-6014-65043-87404

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

21,000

PARKS AND RECREATION

MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS

A01-CP-96-9919-65043-87439

OPERATING TRANSFERS IN - CAPITAL PROJECTS

**DECREASE REVENUE** 

677,000

PARKS AND RECREATION

MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS

A01-CP-91-R400-65043-87439

REGIONAL PARK AND OPEN SPACE DISTRICT-CAPITAL PROJECTS

**DECREASE REVENUE** 

93,000

**SOURCES TOTAL** 

1,663,000

**USES TOTAL** 

1,663,000

Sept. 18, 2018

- 3 of 3 -

October 02, 2018
DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Δ | LID | ITO | R-C | ON | ITR | OI | LER: |
|---|-----|-----|-----|----|-----|----|------|
|   |     |     |     |    |     |    |      |

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 2018-19
4 - VOTES

|                                                                     | 4 - V                                                                | OTES                                       |                                                                               |
|---------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------|
| SOUR                                                                | ICES                                                                 |                                            | USES                                                                          |
| A DETAIL - SEE ATTACHMENT PAGES 1                                   | - 2                                                                  | BA DETAIL - SEE ATTACHMENT PAG             | SES 1 - 2                                                                     |
| SOURCES TOTAL  SUSTIFICATION  Reflects the re-allocation of FY 2017 | \$ 25,072,000                                                        | USES TOTAL                                 | \$ 25,072,000 gures; an increase in appropriation and                         |
| evenue (9919) funded by SB 678 -                                    | Community Corrections Performar fully fund Central Juvenile Hall CCT | nce Initiative funding for MLK Be          | havioral Health Center for (CP 87487<br>\$335,000 for one year rental expense |
|                                                                     |                                                                      | AUTHORIZED SIGNATURE                       | James Yun, Manager, CEO                                                       |
| BOARD OF SUPERVISOR'S APPROVAL (A:                                  | REQUESTED/REVISED)                                                   |                                            |                                                                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                         | ACTION RECOMMENDATION                                                | APPROVED AS REQUESTED  APPROVED AS REVISED |                                                                               |
| AUDITOR-CONTROLLER                                                  | BY Lanfam                                                            | CHIEF EXECUTIVE OFFICER                    | BY My M                                                                       |
| B.A. NO. S1-21                                                      | DATE Sept. 18, 2018                                                  |                                            | DATE Sept. 19, 201                                                            |

#### **PROBATION**

FY 2018-19 4 - VOTES

**SOURCES** 

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

5,412,000

**PROBATION** 

CAMP MILLER NEW SITE DEVELOPMENT

A01-CP-6014-65042-69820 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1,375,000

**PROBATION** 

REPLACEMENT CAMP

A01-CP-6014-65042-77295

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

372,000

**PROBATION** 

VERMONT BUILDING REFURBISHMENT

A01-CP-6014-65042-87284

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

**PROBATION - FIELD SERVICES** 

A01-PB-5500-17000-17300

OTHER CHARGES

184,000

**INCREASE APPROPRIATION** 

335,000

**PROBATION** 

VERMONT BUILDING REFURBISHMENT

A01-CP-96-9919-65042-87284

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** 

**INCREASE REVENUE** 151,000

**PROBATION** 

PROBATION CAMP SCOTT REFURBISHMENT PROJECT

A01-CP-6014-65042-87366 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 1,277,000

**PROBATION** 

PROBATION VARIOUS IMPROVEMENTS

A01-CP-6014-65042-87396

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

3,018,000

**PROBATION** 

CENTRAL JUVENILE HALL CCTV PROJECT

A01-CP-6014-65042-87469 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

7,400,000

**PROBATION** 

CAMP MILLER DEMOLITION PROJECT

A01-CP-6014-65042-87471

**INCREASE APPROPRIATION** 

CAPITAL ASSETS - B & I

1,500,000

anofam Sept. 18, 2018

**PROBATION** 

FY 2018-19 4 - VOTES

**SOURCES** 

USES

**PROBATION** 

MLK BEHAVIORAL HEALTH CENTER - PROBATION

A01-CP-96-9919-65042-87487

OPERATING TRANSFERS IN - CAPITAL PROJECTS

**INCREASE REVENUE** 

14,560,000

**PROBATION** 

MLK BEHAVIORAL HEALTH CENTER - PROBATION

A01-CP-6014-65042-87487

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

14,560,000

**SOURCES TOTAL** 

\$ 25,072,000

**USES TOTAL** 

25,072,000

S1-21 Landam -2012-

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018

DEPT NO: 060

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

**COUNTY OF LOS ANGELES** 

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | 10 | ITR | OL | LER: |
|-----|-----|-----|----|-----|----|------|
|-----|-----|-----|----|-----|----|------|

|                                             | ADJUSTMENT IS DEEMED NECESSARY BY THI<br>CHIEF EXECUTIVE OFFICER FOR HIS RECOMN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            | HE ACCOUNTING ENTRIES AND AVAILABLE                     |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------|
|                                             | ADJUSTMENT REQUESTED<br>FY 20<br>4 - V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18-19                                      |                                                         |
| sc                                          | DURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | USES                                                    |
| SA DETAIL - SEE ATTACHMENT PAGES            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | BA DETAIL - SEE ATTACHMENT PAG             |                                                         |
|                                             | The state of the s |                                            | \$ 9,336,000 reflects a decrease of \$2,792,000 for the |
| Örrance Health Center (CP No. 77            | 135) and an increase of \$8,054,000 for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AUTHORIZED SIGNATURE                       | JAMES YUN, MANAGER, CEO                                 |
| SOARD OF SUPERVISOR'S APPROVAL (            | AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                            |                                                         |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED |                                                         |
| AUDITOR-CONTROLLER                          | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CHIEF EXECUTIVE OFFICER                    | DATE Sept. 19, 2018                                     |
| 3.A. NO. S1-22                              | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | DATE Sept. 19, 2018                                     |

PUBLIC HEALTH

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

5,654,000

**PUBLIC HEALTH** 

RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER

A01-CP-6014-65058-77135 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

2,792,000

**PUBLIC HEALTH** 

CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT

A01-CP-6014-65058-87239 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

276,000

**PUBLIC HEALTH** 

HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB

A01-CP-6014-65058-87241

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

99,000

**PUBLIC HEALTH** 

MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT

A01-CP-6014-65058-87243

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

3,000

**PUBLIC HEALTH** 

WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT

A01-CP-6014-65058-87244 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

122,000

PUBLIC HEALTH

PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT

A01-CP-6014-65058-87245

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

41,000

PUBLIC HEALTH

ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT

A01-CP-6014-65058-87289

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

48,000

**PUBLIC HEALTH** 

LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT

A01-CP-6014-65058-87290

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

80,000

1 of 2

Sent 18 2011

FY 2018-19 4 - VOTES

SOURCES

USES

**PUBLIC HEALTH** 

MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT

A01-CP-6014-65058-87291

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

17,000

**PUBLIC HEALTH** 

**DPH ORCHID PROJECT** 

A01-CP-6014-65058-87333

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

650,000

PUBLIC HEALTH

**CURTIS TUCKER PHC INSTALL DROP CEILING** 

A01-CP-6014-65058-87426

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

8,054,000

**PUBLIC HEALTH** 

**ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT** 

A01-CP-6014-65058-87427

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

836,000

51-22 Landam 2012-Sept. 18, 2018

**SOURCES TOTAL** 

\$ 9,336,000

**USES TOTAL** 

9,336,000

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October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|----|---|----|---|----|---|---|----|----|---|---|---|---|
|   |   |    |   |    |   |    |   |   |    |    |   |   |   |   |

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 2018-19 4 - VOTES USES SOURCES **GENERAL FUND** A01-3303 APPROPRIATIONS FOR CONTINGENCIES 1,000,000 **DECREASE APPROPRIATION PUBLIC WAYS/FACILITIES** LA PUENTE ENHANCED ONE STOP CENTER A01-CP-6014-65050-69836 CAPITAL ASSETS - B & I 1,000,000 **INCREASE APPROPRIATION** 1,000,000 **USES TOTAL SOURCES TOTAL** 1,000,000 **JUSTIFICATION** Reflects the re-allocation of FY 2017-18 carryover based on year-end closing figures. AUTHORIZED SIGNATURE JAMES YUN, MANAGER, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED **ACTION** REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED DATE Sept. 19, 2018 CHIEF EXECUTIVE OFFICER **AUDITOR-CONTROLLER** B.A. NO. S1-23

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October 02, 2018

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|---|---|---|---|---|---|---|---|----|----|---|---|---|---|---|---|---|
|   |   |   |   |   |   |   |   |   |   |   |    |    |   |   |   |   |   |   |   |

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.

|                                                                         | FY                                       | TED AND REASONS THEREFOR<br>7 2018-19<br>- VOTES                                                                     |                     |
|-------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|
|                                                                         | SOURCES                                  | USES                                                                                                                 |                     |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION | ENCIES 600,000                           |                                                                                                                      |                     |
|                                                                         |                                          | REGIONAL PLANNING HALL OF RECORDS HEARING ROOM A01-CP-6014-65077-87489 CAPITAL ASSETS - B & I INCREASE APPROPRIATION | 600,000             |
| SOURCES TOTAL                                                           | \$ 600,000                               | USES TOTAL                                                                                                           | \$ 600,000          |
| JUSTIFICATION  Reflects an increase in appropri                         | ation to fund the Hall of Records Hearin | g Room Project, CP No. 87489.                                                                                        |                     |
|                                                                         |                                          | AUTHORIZED SIGNATURE JAMES YU                                                                                        | N, MANAGER, CEO     |
| BOARD OF SUPERVISOR'S APPROVA                                           | AL (AS REQUESTED/REVISED)                | 0                                                                                                                    |                     |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                             | ACTION RECOMMENDATION                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                           |                     |
| AUDITOR-CONTROLLER                                                      | BY Lanfair                               | CHIEF EXECUTIVE OFFICER B                                                                                            | y for affe          |
| B.A. NO. S1 - 24                                                        | DATE Sept. 18, 2018                      |                                                                                                                      | DATE Sept. 19, 2018 |

October 02, 2018

**COUNTY OF LOS ANGELES** 

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                          | FY                                      | ED AND REASONS THEREFOR<br>2018-19<br>• VOTES                  |                       |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------|-----------------------|
|                                                                          | SOURCES                                 | US                                                             | EES                   |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION | NCIES <b>807,000</b>                    |                                                                |                       |
|                                                                          |                                         | REGISTRAR RECORDER                                             |                       |
|                                                                          |                                         | REGISTRAR RECORDER HQ FIRE SUPRESSI<br>A01-CP-6014-65072-87349 | ION SYSTEM            |
|                                                                          |                                         | CAPITAL ASSETS - B & I INCREASE APPROPRIATION                  | 747,000               |
|                                                                          |                                         | REGISTRAR RECORDER RR/CC VAN NUYS OFFICE REMODELING            |                       |
|                                                                          |                                         | A01-CP-6014-65072-87412                                        |                       |
|                                                                          |                                         | CAPITAL ASSETS - B & I INCREASE APPROPRIATION                  | 60,000                |
| SOURCES TOTAL                                                            | \$ 807,000                              | USES TOTAL                                                     | \$ 807,000            |
| JUSTIFICATION                                                            |                                         |                                                                |                       |
| Reflects the re-allocation of FY 2                                       | 017-18 carryover based on year-end clos | sing figures.                                                  |                       |
|                                                                          |                                         | AUTHORIZED SHONATURE                                           | MES YUN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                                            | L (AS REQUESTED/REVISED)                |                                                                |                       |
|                                                                          |                                         |                                                                |                       |
| REFERRED TO THE CHIEF                                                    | ACTION                                  | APPROVED AS REQUESTED                                          |                       |
| EXECUTIVE OFFICER FOR                                                    | RECOMMENDATION                          | APPROVED AS REVISED                                            |                       |
| AUDITOR-CONTROLLER                                                       | BY Lanfam                               | CHIEF EXECUTIVE OFFICER                                        | DATE SEPT. 19, 2018   |
| B.A. NO. S1-25                                                           | DATE Sept. 18, 2018                     |                                                                | DATE Sept. 19, 2018   |

BOARD OF SUPERVISORS
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October 02, 2018 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 2018-19
3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

**BA DETAIL - SEE ATTACHMENT PAGES 1 - 3** 

| SOURCES TOTAL                | \$ 8,145,000                                                                      | USES TOTAL               | \$ 8,145,000          |
|------------------------------|-----------------------------------------------------------------------------------|--------------------------|-----------------------|
| JUSTIFICATION                |                                                                                   |                          |                       |
|                              | ? 2017-18 carryover based on year-end coispatch Renovation Project (CP No. 8724). |                          |                       |
|                              |                                                                                   | AUTHORIZED SIGNATURE JAN | MES YUN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV | 'AL (AS REQUESTED/REVISED)                                                        | AUTHORIZED SIGNATURE     | ies fon, Manager, Ceo |
|                              |                                                                                   |                          |                       |
|                              |                                                                                   |                          |                       |
|                              |                                                                                   |                          |                       |
| REFERRED TO THE CHIEF        | ACTION                                                                            | APPROVED AS REQUESTED    |                       |
| EXECUTIVE OFFICER FOR        | RECOMMENDATION                                                                    | APPROVED AS REVISED      |                       |
| AUDITOR-CONTROLLER           | BY Larfam                                                                         | CHIEF EXECUTIVE OFFICER  | BY for eyf            |
| B.A. NO. S1 - 26             | DATE Sept. 18, 2018                                                               |                          | DATE Sept. 19, 2018   |

**SHERIFF** 

FY 2018-19 3 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**INCREASE APPROPRIATION** 

2,719,000

SHERIFF DEPARTMENT

SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT

A01-CP-6014-65046-69718 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

361,000

SHERIFF DEPARTMENT

SH-MIRA LOMA WOMEN'S VILLAGE PROJECT

A01-CP-6014-65046-69719

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

360,000

SHERIFF DEPARTMENT

SHERIFF BODY SCANNERS

A01-CP-6014-65046-69763

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

493,000

SHERIFF DEPARTMENT

SH-PITCHESS EVOC

A01-CP-6014-65046-69799

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

192,000

SHERIFF DEPARTMENT

SH-MEN'S CENTRAL JAIL REPLACEMENT

A01-CP-6014-65046-69800

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

2,981,000

SHERIFF DEPARTMENT

ALTADENA SHERIFF STATION PARKING LOT

A01-CP-6014-65046-69811

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

102,000

SHERIFF DEPARTMENT

SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION

A01-CP-6014-65046-86371

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

30,000

SHERIFF DEPARTMENT

SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION

A01-CP-6014-65046-86475

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

14,000

51-26

- 1 of 3 -

Sent 18 2018

SHERIFF

FY 2018-19 3 - VOTES

SOURCES

SHERIFF DEPARTMENT SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE A01-CP-6014-65046-86575 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

80,000

SHERIFF DEPARTMENT

2006 MASTER REFUNDING-SH PROJECTS

A01-CP-6014-65046-86950 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

781,000

SHERIFF DEPARTMENT SH- RFURB-MCJ FACILITY A01-CP-6014-65046-86969 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

622,000

SHERIFF DEPARTMENT **EXPANSION AND RENOVATION** A01-CP-6014-65046-87023 CAPITAL ASSETS B & I

**DECREASE APPROPRIATION** 

29,000

SHERIFF DEPARTMENT **OPS CONVERSION RENOVATIONS** A01-CP-6014-65046-87103 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

2,869,000

SHERIFF DEPARTMENT

SH-COMPTON STATION DISPATCH RENOVATION

A01-CP-6014-65046-87247 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

SHERIFF DEPARTMENT

SH-COMPTON STATION DISPATCH RENOVATION

A01-CP-94-9923-65046-87247

OTHER GRANTS AND CONTRIBUTIONS / CAPITAL PROJECTS

**DECREASE REVENUE** 

646,000

SHERIFF DEPARTMENT

SHERIFF TWIN TOWERS CORRECTIONAL FACILITY ADA IMPROVEMENTS

A01-CP-6014-65046-87278 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

365,000

646,000

SHERIFF DEPARTMENT

SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING

A01-CP-6014-65046-87330 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

73,000

SHERIFF DEPARTMENT

PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS

A01-CP-6014-65046-87337

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

51-26 Landam Sept 18, 2018

SHERIFF

FY 2018-19 3 - VOTES

**SOURCES** 

USES

SHERIFF DEPARTMENT
BISCAILUZ RUNNING TRACK REFURBISHMENT
A01-CP-6014-65046-87347
CAPITAL ASSETS - B & I
DECREASE APPROPRIATION

1,000

SHERIFF DEPARTMENT

CRDF WATER AND GAS PIPE REPLACEMENT

A01-CP-6014-65046-87481 CAPITAL ASSETS - B & I INCREASE APPROPRIATION

2,870,000

**SOURCES TOTAL** 

\$ 8,145,000

**USES TOTAL** 

8,145,000

S1-26 Landam -3 of 3 Sept. 18, 2018

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018

DEPT NO: 060

## COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Λŀ | IDIT | ND. | con | UTD. | nu | ED. |
|----|------|-----|-----|------|----|-----|
|    |      |     |     |      |    |     |

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.

BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION. ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2018-19 4 - VOTES SOURCES USES **BA DETAIL - SEE ATTACHMENT PAGE 1 BA DETAIL - SEE ATTACHMENT PAGE 1 USES TOTAL** 8,844,000 **SOURCES TOTAL** 8,844,000 **JUSTIFICATION** Reflects the re-allocation of FY 2017-18 carryover based on year-end closing figures; \$7.1M decrease from DPW Operating Budget to fund various UA Stormwater Projects (CPs 69841, 69842, 69814, and 69840); and increase in appropriation offset with Gap Loan Capital Project Fund revenue n CPs 69789 and 87195. **AUTHORIZED SIGNATURE** AMES YUN, MANAGER, CEO 30ARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED **ACTION** REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**RECOMMENDATION APPROVED AS REVISED DATE Sept. 19, 2018 AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER

## STORMWATER PROJECTS

FY 2018-19

|   |                                           |           | 018-19                                 |           |  |
|---|-------------------------------------------|-----------|----------------------------------------|-----------|--|
|   |                                           | 4 - \     | /OTES                                  |           |  |
|   | SOURCES                                   |           | USES                                   |           |  |
|   |                                           |           |                                        |           |  |
| - |                                           |           | STORMWATER PROJECTS                    |           |  |
|   | PUBLIC WORKS                              |           | ALONDRA PARK STORMWATER CAPTURE PILOT  |           |  |
|   | A01-PW-2000-47000                         |           | A01-CP-6014-65075-69841                |           |  |
|   | SERVICES & SUPPLIES                       |           | CAPITAL ASSETS - B & I                 |           |  |
|   | DECREASE APPROPRIATION                    | 7,100,000 | INCREASE APPROPRIATION                 | 2,000,000 |  |
|   |                                           |           |                                        |           |  |
|   |                                           |           | STORMWATER PROJECTS                    |           |  |
|   | GENERAL FUND                              |           | BASSETT HIGH SCHOOL STORMWATER CAPTURE |           |  |
|   | A01-3303                                  |           | A01-CP-6014-65075-69842                |           |  |
|   | APPROPRIATIONS FOR CONTINGENCIES          |           | CAPITAL ASSETS - B & I                 |           |  |
|   | DECREASE APPROPRIATION                    | 254,000   | INCREASE APPROPRIATION                 | 2,000,000 |  |
|   |                                           |           |                                        |           |  |
|   |                                           |           | STORMWATER PROJECTS                    |           |  |
|   |                                           |           | HASLEY CANYON PARK STORMWATER CAPTURE  |           |  |
|   |                                           |           | A01-CP-6014-65075-69814                |           |  |
|   |                                           |           | CAPITAL ASSETS - B & I                 |           |  |
|   |                                           |           | INCREASE APPROPRIATION                 | 519,000   |  |
|   |                                           |           |                                        |           |  |
|   |                                           |           | STORMWATER PROJECTS                    |           |  |
|   |                                           |           | WAGON RD NON-STORMWATER CAPTURE PILOT  |           |  |
|   |                                           |           | A01-CP-6014-65075-69840                |           |  |
|   |                                           |           | CAPITAL ASSETS - B & I                 |           |  |
|   | A                                         |           | INCREASE APPROPRIATION                 | 2,391,000 |  |
|   |                                           |           | *                                      |           |  |
|   |                                           |           |                                        |           |  |
|   |                                           |           | n #                                    |           |  |
|   |                                           |           |                                        |           |  |
|   |                                           |           |                                        |           |  |
|   |                                           |           |                                        |           |  |
|   | STORMWATER PROJECTS                       |           | STORMWATER PROJECTS                    |           |  |
|   | GATE CANYON STORMWATER IMPROVEMENTS       |           | GATE CANYON STORMWATER IMPROVEMENTS    |           |  |
|   | A01-CP-96-9919-65075-69789                |           | A01-CP-6014-65075-69789                | 201       |  |
|   | OPERATING TRANSFERS IN - CAPITAL PROJECTS |           | CAPITAL ASSETS - B & I                 |           |  |
|   | INCREASE REVENUE                          | 1,300,000 | INCREASE APPROPRIATION                 | 1,300,000 |  |
|   | STORMWATER PROJECTS                       |           | STORMWATER PROJECTS                    | 7)        |  |
|   | UA STORMWATER QUALITY IMPROVEMENTS        |           | UA STORMWATER QUALITY IMPROVEMENTS     |           |  |
|   | A01-CP-96-9919-65075-87195                |           | A01-CP-6014-65075-87195                |           |  |
|   |                                           |           |                                        |           |  |

**SOURCES TOTAL** 

OPERATING TRANSFERS IN - CAPITAL PROJECTS

**INCREASE REVENUE** 

8,844,000

190,000

**USES TOTAL** 

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

8,844,000

634,000

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18, 2018

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018

#### **COUNTY OF LOS ANGELES**

DEPT NO: 060

DATE Sept. 19, 2018

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Δ | L | ID | IT | OR. | -CO | NTR | OI | IFR: |
|---|---|----|----|-----|-----|-----|----|------|

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.

|                                                                                          | FY 2                                                  | D AND REASONS THEREFOR<br>018-19<br>/OTES           |                                                  |
|------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|
| BA DETAIL - SEE ATTACHMENT PA                                                            | SOURCES<br>GE 1                                       | BA DETAIL - SEE ATTACHMENT PAGE                     | USES 1                                           |
| SOURCES TOTAL  IUSTIFICATION  Reflects the re-allocation of FY year-end closing figures. | \$ 1,426,000  2017-18 carryover appropriation and rev | USES TOTAL  Tenue in Criminal Justice Facilities Te | \$ 1,426,000 emporary Construction Fund based or |
| 3OARD OF SUPERVISOR'S APPROVA                                                            | AL (AS REQUESTED/REVISED)                             | AUTHORIZED SIGNATURE                                | MES YUN, MANAGER, CEO                            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                              | ACTION RECOMMENDATION                                 | APPROVED AS REQUESTED  APPROVED AS REVISED          |                                                  |
| AUDITOR-CONTROLLER  3.A. NO. 51-28                                                       | DATE Sept 18, 2018                                    | CHIEF EXECUTIVE OFFICER                             | DATE Sept. 19, 2018                              |

#### **TRIAL COURTS**

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

1,381,000

TRIAL COURTS

TRIAL COURT-MONTEREY PARK RENOVATION

A01-CP-6014-65047-87258 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

4,000

16,000

25,000

TRIAL COURTS

**CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR** 

A01-CP-92-R402-65047-87267

CRIMINAL JUSTICE FACILITY TEMP CONSTRUCTION FD / CAP PROJ

**INCREASE REVENUE** 

TRIAL COURTS

CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR

A01-CP-6014-65047-87267

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

16,000

TRIAL COURTS

VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS

A01-CP-6014-65047-87297 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

1,385,000

TRIAL COURTS

CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD

A01-CP-92-R402-65047-87326

CRIMINAL JUSTICE FACILITY TEMP CONSTRUCTION FD / CAP PROJ

**INCREASE REVENUE** 

TRIAL COURTS

CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD

A01-CP-6014-65047-87326

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

25,000

**SOURCES TOTAL** 

\$ 1,426,000

**USES TOTAL** 

1,426,000

S1-28

- 1 of 1 -

ent 18 2018

October 02, 2018

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOF | R-CON | ITROL | LER |
|------|-----|-------|-------|-----|
|------|-----|-------|-------|-----|

|                                             | N ADJUSTMENT IS DEEMED NECESSARY BY I<br>NCES AND FORWARD TO THE CHIEF EXECUTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                   |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|
|                                             | FY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | D AND REASONS THEREFORE                    |                                   |
|                                             | 4 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | VOTES                                      |                                   |
| BA DETAIL - SEE ATTACHMENT PA               | SOURCES<br>GES 1 - 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | BA DETAIL - SEE ATTACHMENT PAGES           | USES<br>1 - 7                     |
|                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            |                                   |
|                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            |                                   |
| SOURCES TOTAL                               | \$ 29,260,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | USES TOTAL                                 | \$ 29,260,000                     |
| on year-end closing figures. Also           | 2017-18 carryover appropriations and report of the control of the | 9765 to fund Whittier Aquatic Center       | project (CP 69838); a decrease of |
| <u> </u>                                    | .ts.tcr. //0 <del>3</del> 01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | James Th                                   | ~                                 |
|                                             | (25,000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AUTHORIZED SIGNATURE J                     | AMES YUN, MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROV                | AL (M3 REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                            |                                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | APPROVED AS REQUESTED  APPROVED AS REVISED |                                   |
| AUDITOR-CONTROLLER                          | BY Lanfam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHIEF EXECUTIVE OFFICER                    | BY from Mille                     |
| B.A. NO. 51-29                              | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                            | BATE Sept 19 2018                 |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT VARIOUS CAPITAL PROJECTS

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

2,776,000

VARIOUS CAPITAL PROJECTS

**RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER** 

A01-CP-6014-65099-69798 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

8,000

**VARIOUS CAPITAL PROJECTS** 

LAC+USC MEDICAL CENTER MASTER PLAN

A01-CP-96-9919-65099-69698

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** 

INCREASE REVENUE

5,047,000

VARIOUS CAPITAL PROJECTS

LAC+USC MEDICAL CENTER MASTER PLAN

A01-CP-6014-65099-69698

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

5,047,000

VARIOUS CAPITAL PROJECTS **AFFLERBAUGH-PAIGE WTS DEMO**A01-CP-6014-65099-69741
CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

152,000

VARIOUS CAPITAL PROJECTS

RANCHO LOS AMIGOS SC SHERIFF'S CRIME LAB CONSOLIDATION

A01-CP-6014-65099-69765 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

2,083,000

VARIOUS CAPITAL PROJECTS

SAN PEDRO COURTHOUSE ACQUISITION

A01-CP-6014-65099-69776 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

173,000

**VARIOUS CAPITAL PROJECTS** 

**CULVER CITY ARTS PROJECT** 

A01-CP-6014-65099-69779

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

3,000,000

**VARIOUS CAPITAL PROJECTS** 

LLOYD TABER LIBRARY UAS-BMP

A01-CP-6014-65099-69797

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

65,000

VARIOUS CAPITAL PROJECTS

SADDLEBACK LAND ACQUISITION

A01-CP-6006-65099-69780 CAPITAL ASSETS - LAND

DECREASE APPROPRIATION

4.000.000

000,000

- 1 of 7

51-29

VARIOUS CAPITAL PROJECTS

FY 2018-19 4 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS LOS PADRINOS DRIVE PAVEMENT - DRAINAGE A01-CP-6014-65099-69804 CAPITAL ASSETS - B & I **INCREASE APPROPRIATION** 

149,000

VARIOUS CAPITAL PROJECTS

RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS

A01-CP-6014-65099-69823

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

70,000

VARIOUS CAPITAL PROJECTS

RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS

A01-CP-6014-65099-69824

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

56,000

VARIOUS CAPITAL PROJECTS

RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE

A01-CP-6014-65099-69825

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

780,000

**VARIOUS CAPITAL PROJECTS** 

**VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING** 

A01-CP-6014-65099-69950 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

4,143,000

VARIOUS CAPITAL PROJECTS

SAN GABRIEL VALLEY VARIOUS PROJECTS

A01-CP-6014-65099-70015

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

2,500,000

VARIOUS CAPITAL PROJECTS

**VARIOUS 2ND DISTRICT PROJECTS** 

A01-CP-6014-65099-77013

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

25,000

VARIOUS CAPITAL PROJECTS **VARIOUS 2ND DISTRICT IMPROVEMENTS** 

A01-CP-6014-65099-77044

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

90,000

VARIOUS CAPITAL PROJECTS

**VARIOUS 4TH DISTRICT IMPROVEMENTS** 

A01-CP-6014-65099-77046

CAPITAL ASSETS - B & I

S1-29 dansam = 2 of 7-Sept. 18, 2018

**VARIOUS CAPITAL PROJECTS** 

FY 2018-19 4 - VOTES

SOURCES

USES

**INCREASE APPROPRIATION** 

5,292,000

**VARIOUS CAPITAL PROJECTS** 

**VARIOUS 5TH DISTRICT IMPROVEMENTS** 

A01-CP-6014-65099-77047 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

4,000,000

VARIOUS CAPITAL PROJECTS

VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT

A01-CP-6006-65099-77611 CAPITAL ASSETS - LAND

**INCREASE APPROPRIATION** 

62,000

VARIOUS CAPITAL PROJECTS

**GRAHAM AVE CRA/LA PROPERTIES ACQUISITION** 

A01-CP-6006-65099-77612

CAPITAL ASSETS - LAND

**DECREASE APPROPRIATION** 

2,800,000

**VARIOUS CAPITAL PROJECTS** 

**GRAHAM AVE CRA/LA PROPERTIES ACQUISITION** 

A01-CP-94-9924-65099-77612

OTHER MISCELLANEOUS/CP - EXCLUDING GRANTS AND CONTRIBUTIONS

**DECREASE REVENUE** 

2,800,000

**VARIOUS CAPITAL PROJECTS** 

VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM

A01-CP-96-9919-65099-86478

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** 

INCREASE REVENUE

78,000

VARIOUS CAPITAL PROJECTS

VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM

A01-CP-6014-65099-86478
CAPITAL ASSETS - B & I
INCREASE APPROPRIATION

78,000

VARIOUS CAPITAL PROJECTS

VARIOUS-RFURB-MITIGATION/REMEDIATION

A01-CP-6014-65099-86612

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1,962,000

VARIOUS CAPITAL PROJECTS

**VARIOUS-RFURB-GEN REFURBISHMENTS** 

A01-CP-6014-65099-86613

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1,801,000

**VARIOUS CAPITAL PROJECTS** 

HALL OF JUSTICE RENOVATION AND REUSE

A01-CP-6014-65099-86630

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

35,000

GENERAL FUND

A01-3097

COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM

**DECREASE OBLIGATED FUND BALANCE** 

76,000

VARIOUS CAPITAL PROJECTS

VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS

A01-CP-6014-65099-86708

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

692,000

VARIOUS CAPITAL PROJECTS

VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER

A01-CP-6014-65099-86723

- 3 of 7 -

Sept. 18 2016

51-29

**VARIOUS CAPITAL PROJECTS** 

FY 2018-19 4 - VOTES

SOURCES

USES

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

62,000

VARIOUS CAPITAL PROJECTS

CEO CABLE CHANNEL/PRESS ROOM REFURB

A01-CP-6014-65099-86990 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

40,000

**VARIOUS CAPITAL PROJECTS** 

**SOIL AND GROUNDWATER REMEDIATION** 

A01-CP-6014-65099-87015

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

77,000

VARIOUS CAPITAL PROJECTS

FIJI WAY SOIL AND GROUNDWATER REMEDIATION

A01-CP-6014-65099-87017 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

38,000

**VARIOUS CAPITAL PROJECTS** 

LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION

A01-CP-6014-65099-87063

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

24,000

VARIOUS CAPITAL PROJECTS
BARRY NIDORF SOIL REMEDIATION
A01-CP-6014-65099-87115
CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

7,000

**VARIOUS CAPITAL PROJECTS** 

**EXTERIOR AND SITE IMPROVEMENTS** 

A01-CP-6014-65099-87127

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1,250,000

VARIOUS CAPITAL PROJECTS

CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE

A01-CP-6014-65099-87146

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

201,000

VARIOUS CAPITAL PROJECTS

FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS

A01-CP-6014-65099-87157 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

248,000

VARIOUS CAPITAL PROJECTS

FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS

- 4 of 7 -

Sept 18 2010

S1-29

#### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT VARIOUS CAPITAL PROJECTS

FY 2018-19 4 - VOTES

USES

A01-CP-6014-65099-87158

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

89,000

**VARIOUS CAPITAL PROJECTS** 

**FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS** 

A01-CP-6014-65099-87159

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

116,000

VARIOUS CAPITAL PROJECTS

**FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS** 

A01-CP-6014-65099-87161 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

187,000

VARIOUS CAPITAL PROJECTS

RANCHO GROUND WATER MONITORING

A01-CP-6014-65099-87164 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

180,000

VARIOUS CAPITAL PROJECTS

**EASTERN HILL IMPROVEMENTS PHASE II** 

A01-CP-6014-65099-87188 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

52,000

VARIOUS CAPITAL PROJECTS

PICO RIVERA REMEDIATION

A01-CP-6014-65099-87209

CAPITAL ASSETS - B & I

7,000 **INCREASE APPROPRIATION** 

VARIOUS CAPITAL PROJECTS

RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER

A01-CP-6014-65099-87213 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

1,197,000

VARIOUS CAPITAL PROJECTS

**HEWITT AVENUE PARKING STRUCTURE** 

A01-CP-6014-65099-87216

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

5,000

VARIOUS CAPITAL PROJECTS

FORT MOORE PIONEER MONUMENT REFURBISHMENT

A01-CP-6014-65099-87230

**INCREASE APPROPRIATION** 

CAPITAL ASSETS - B & I

122,000

**VARIOUS CAPITAL PROJECTS** 

S1-29 Chandam -5 of 7-Sept. 18, 2018

**VARIOUS CAPITAL PROJECTS** 

FY 2018-19 4 - VOTES

SOURCES

USES

VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT

A01-CP-6014-65099-87248 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

39,000

VARIOUS CAPITAL PROJECTS **DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT**A01-CP-6014-65099-87249

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

9,000

VARIOUS CAPITAL PROJECTS

EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT

A01-CP-6014-65099-87250 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

40,000

VARIOUS CAPITAL PROJECTS

WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT

A01-CP-6014-65099-87251 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

136,000

VARIOUS CAPITAL PROJECTS

JACKIË ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT

A01-CP-6014-65099-87252 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 70,000

VARIOUS CAPITAL PROJECTS

PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT
A01-CP-6014-65099-87253

CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

28,000

VARIOUS CAPITAL PROJECTS
CEOC WATER TANK REFURBISHMENT
A01-CP-6014-65099-87309

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

743,000

VARIOUS CAPITAL PROJECTS **EASTERN HILL MONITORING**A01-CP-6014-65099-87348

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

106,000

VARIOUS CAPITAL PROJECTS
HALL OF RECORDS MODERNIZATION PROJ
A01-CP-6014-65099-87363
CAPITAL ASSETS - B & I
DECREASE APPROPRIATION

6,000

- 6 of 7 -

andam Sept. 18, 2018

51-29

**VARIOUS CAPITAL PROJECTS** 

FY 2018-19 4 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS

HALL OF RECORDS 7TH FLOOR RENOVATION

A01-CP-6014-65099-87365

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

2,475,000

**VARIOUS CAPITAL PROJECTS** 

HALL OF RECORDS PLAZA REFURBISHMENT

A01-CP-6014-65099-87431

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

115,000

VARIOUS CAPITAL PROJECTS

HOA BASEMENT CAFE RENOVATION

A01-CP-6014-65099-87490

CAPITAL ASSETS - B & I
INCREASE APPROPRIATION

1,011,000

SOURCES TOTAL

\$ 29,260,000

**USES TOTAL** 

\$ 29,260,000

SI-29 ch Jandam

- 7 of 7 -

Sept. 18, 2018

October 02, 2018

**COUNTY OF LOS ANGELES** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19
4 - VOTES

SOURCES USES

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

| SOURCES TOTAL                          | \$ 2,273,000                      | USES TOTAL                  | \$ 2,273,000                                    |
|----------------------------------------|-----------------------------------|-----------------------------|-------------------------------------------------|
| JUSTIFICATION                          |                                   |                             |                                                 |
|                                        |                                   |                             | ects an increase of appropriation to fully fund |
| Centro Maravilla Entrepreneur Center ( | CP No. 87485) and Antelope Valley | Senior Center Refurbishment | (CP No. 87486).                                 |
|                                        |                                   |                             |                                                 |
|                                        |                                   |                             | 11                                              |
|                                        |                                   | 6.001                       | 94                                              |
|                                        |                                   | - pinces                    | 91000                                           |
|                                        |                                   | AUTHORIZED SIGNATURE        | JAMES YUN, MANAGER, CEO                         |
| BOARD OF SUPERVISOR'S APPROVAL (AS RE  | QUESTED/REVISED)                  |                             |                                                 |

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---
ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE Sept. 18, 2018

DATE Sept. 19, 2018

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES

FY 2018-19 4 - VOTES

SOURCES

USES

GENERAL FUND
A01-3303
APPROPRIATIONS FOR CONTINGENCIES
DECREASE APPROPRIATION

2,226,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES
CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT

A01-CP-6014-65054-87187 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

27,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES SAN PEDRO CENTER EMERGENCY SHELTER ADA

A01-CP-6014-65054-87358 CAPITAL ASSETS - B & I INCREASE APPROPRIATION

163,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES
EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT
A01-CP-6014-65054-87408
CAPITAL ASSETS - B & I
DECREASE APPROPRIATION

47,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES
ALTADENA SC FLOOD REPAIRS AND PREVENTION

A01-CP-6014-65054-87455 CAPITAL ASSETS - B & I INCREASE APPROPRIATION

958,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHEMENT A01-CP-6014-65054-87485

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

671,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT

A01-CP-6014-65054-87486 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION .

454,000

**SOURCES TOTAL** 

\$ 2,273,000

**USES TOTAL** 

2,273,000

S1-30 chandain Sept. 18, 2018

- 1 of 1 -

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018

DEPT NO:

#### **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 2018-19 4 - VOTES SOURCES USES **BA DETAIL - SEE ATTACHMENT PAGE 1 BA DETAIL - SEE ATTACHMENT PAGE 1** 23,288,000 **SOURCES TOTAL** 23,288,000 **USES TOTAL IUSTIFICATION** Reflects an increase in appropriation from SB90 Long-Term Receivable to fund Stormwater Projects (CP 69785, CP 69810, CP 69814, CP 69837, and CP 69839); Sheriff CRDF Water and Gas Line Replacement Project (CP 87481); and provide funding to Project and Facility Development budget (10190) to partially fund the Grand Avenue Parcel LLC. AUTHORIZED SIGNATURE 30ARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED **ACTION** REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**APPROVED AS REVISED DATE Sept. 19, 2018 AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER

**VARIOUS** 

FY 2018-19 4 - VOTES

SOURCES

USES

GENERAL FUND
A01-3036
NONSPENDABLE FOR LT RECEIVABLES SB90
DECREASE OBLIGATED FUND BALANCE

23,288,000

STORMWATER PROJECTS

ROOSEVELT PARK STORMWATER IMPROVEMENTS

A01-CP-6014-65075-69785 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

500,000

STORMWATER PROJECTS

EAST LA SUSTAINABLE MEDIAN

A01-CP-6014-65075-69810

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

3,500,000

STORMWATER PROJECTS

HASLEY CANYON PARK STORMWATER CAPTURE

A01-CP-6014-65075-69814 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 4,041,000

STORMWATER PROJECTS

**VIEWRIDGE RD SUPER GREEN STREETS** 

A01-CP-6014-65075-69837 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 6,838,000

STORMWATER PROJECTS

LOS ANGELES RIVER SEGMENT B LRS

A01-CP-6014-65075-69839 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

2,104,000

SHERIFF DEPARTMENT

CRDF WATER AND GAS PIPE REPLACEMENT

A01-CP-6014-65046-87481 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

5,130,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190 OTHER CHARGES

**INCREASE APPROPRIATION** 

1,175,000

**SOURCES TOTAL** 

\$ 23,288,000

**USES TOTAL** 

23,288,000

51-31 cf Janfam Sept. 18, 2018

October 02, 2018

**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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19
3 - VOTES

|                                                | 3,                                     | - VOIES                                           |                              |
|------------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------|
| S                                              | OURCES                                 | USES                                              |                              |
| EVED A ORDINIA DV A A A INTENIA NOS            |                                        | EVED A ORDINA DV MAINTENANCE                      |                              |
| EXTRAORDINARY MAINTENANCE<br>A01-CF-2000-12810 |                                        | EXTRAORDINARY MAINTENANCE<br>A01-CF-96-9911-12810 |                              |
| SERVICES & SUPPLIES                            |                                        | OPERATING TRANSFERS IN                            |                              |
| DECREASE APPROPRIATION                         | 5,984,000                              | DECREASE REVENUE                                  | 4,752,000                    |
|                                                |                                        |                                                   |                              |
|                                                |                                        | GENERAL FUND                                      |                              |
|                                                |                                        | A01-3303                                          |                              |
|                                                |                                        | APPROPRIATIONS FOR CONTINGENCIES                  |                              |
|                                                |                                        | INCREASE APPROPRIATION                            | 1,232,000                    |
|                                                |                                        |                                                   |                              |
| SOURCES TOTAL                                  | \$ 5,984,000                           | USES TOTAL                                        | \$ 5,984,000                 |
| IUSTIFICATION                                  |                                        |                                                   |                              |
| closing figures.                               | 17-18 carryover appropriation and reve | nue (Operating transfer in from Gap Loan          | Funds) based on the year-end |
|                                                |                                        | Junes The                                         | ~                            |
|                                                |                                        | AUTHORIZED SIGNATURE JAMES                        | S YUN, MANAGER, CEO          |
| 3OARD OF SUPERVISOR'S APPROVAL                 | (AS REQUESTED/REVISED)                 | 0                                                 |                              |
|                                                |                                        |                                                   |                              |
|                                                |                                        |                                                   |                              |
|                                                |                                        |                                                   |                              |
| REFERRED TO THE CHIEF                          | ACTION                                 | APPROVED AS REQUESTED                             |                              |
| EXECUTIVE OFFICER FOR                          |                                        | *                                                 |                              |
|                                                | RECOMMENDATION                         | APPROVED AS REVISED                               |                              |
|                                                |                                        |                                                   | h well                       |
| AUDITOR-CONTROLLER                             | BY Langam                              | CHIEF EXECUTIVE OFFICER                           | BY ym rynyn                  |
| 3.A. NO. S2                                    | DATE Sept. 18, 2018                    |                                                   | DATE Sept. 19, 2018          |
|                                                |                                        |                                                   | 9 . 1, 2018                  |

BA FORM 07122018

October 02, 2018

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AU | Dľ | <b>TOR</b> | -CO | NTR | OL | LER: |
|----|----|------------|-----|-----|----|------|
|----|----|------------|-----|-----|----|------|

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 HER RECOMMENDATION OR ACTION.

|                                             |                                         | ED AND REASONS THEREFORE  ' 2018-19                                                                                             |                                  |
|---------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|                                             |                                         | - VOTES                                                                                                                         |                                  |
| BA DETAIL - SEE ATTACHMENT PAG              | GOURCES<br>GE 1                         | US<br>BA DETAIL - SEE ATTACHMENT PAGE 1                                                                                         | ES                               |
|                                             |                                         |                                                                                                                                 |                                  |
|                                             |                                         |                                                                                                                                 |                                  |
|                                             |                                         |                                                                                                                                 |                                  |
|                                             |                                         |                                                                                                                                 |                                  |
|                                             |                                         |                                                                                                                                 |                                  |
|                                             |                                         |                                                                                                                                 |                                  |
| SOURCES TOTAL                               | \$ 26,559,000                           | USES TOTAL                                                                                                                      | \$ 26,559,000                    |
| JUSTIFICATION                               |                                         |                                                                                                                                 |                                  |
| total \$9.022M (MNH proj. \$3.0N            | A, Grand Ave Parcel L/Phase IIc \$3.0M, | nd closing figures and the transfer of fun<br>M.J. PK Phase 1A \$1.807M, MLK Med. B<br>volicies \$.036M, \$5.047M from CP 70787 | ldg. \$.215M, Charles Drew Univ. |
| PFD: and \$.078M from complete              | ed projects to LAC Library.             |                                                                                                                                 |                                  |
|                                             |                                         | Came 2                                                                                                                          | In                               |
| BOARD OF SUPERVISOR'S APPROVA               | AL (AS REQUESTED/REVISED)               | AUTHORIZED SIGNATURE                                                                                                            | MES YUN, MANAGER, CEO            |
|                                             |                                         |                                                                                                                                 |                                  |
|                                             |                                         |                                                                                                                                 |                                  |
|                                             |                                         |                                                                                                                                 |                                  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION                                  | APPROVED AS REQUESTED                                                                                                           |                                  |
| EXECUTIVE OFFICER FOR                       | RECOMMENDATION                          | APPROVED AS REVISED                                                                                                             |                                  |
| AUDITOR-CONTROLLER                          | BY Lafam                                | CHIEF EXECUTIVE OFFICER                                                                                                         | BY Amylla                        |
| B.A. NO. \$3                                | DATE Sept. 18, 2018                     |                                                                                                                                 | MATE Sept. 19, 2018              |

### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PROJECT AND FACILITY DEVELOPMENT

FY 2018-19 4 - VOTES

**SOURCES** 

USES

PROJECT AND FACILITY DEVELOPMENT

A01-CF-2000-10190 **SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

2,027,000

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

20,525,000

**BOARD OF SUPERVISORS** 

A01-BS-2000-10010

**SERVICES & SUPPLIES DECREASE APPROPRIATION** 

250,000

**PFU-VARIOUS** 

A01-CB-2000-13749-13760

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

557,000

78,000

5,113,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190

OTHER CHARGES

INCREASE APPROPRIATION 19,224,000

CIVIC ART SPECIAL FUND

B14-BS-96-9911-40050

**OPERATING TRANSFERS IN** 

36,000 **INCREASE REVENUE** 

B14-BS-2000-40050

**SERVICES & SUPPLIES** 

CIVIC ART SPECIAL FUND

**INCREASE APPROPRIATION** 

36,000

LA COUNTY LIBRARY

B06-PL-96-9911-41200

**OPERATING TRANSFERS IN** 

**INCREASE REVENUE** 

B06-PL-2000-41200

**SERVICES & SUPPLIES** 

LA COUNTY LIBRARY

**INCREASE APPROPRIATION** 

78,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-96-9911-10190

**OPERATING TRANSFERS IN** 

**INCREASE REVENUE** 

PROJECT AND FACILITY DEVELOPMENT

A01-CF-6100-10190

OTHER FINANCING USES

**INCREASE APPROPRIATION** 

5,194,000

**SOURCES TOTAL** 

26,559,000

**USES TOTAL** 

\$ 26,559,000

andam Sept. 18, 2018-10f1-

**BOARD OF SUPERVISORS** OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

|                                                 | DEPARTIVIENT OF CHIL                                                               | IF EXECUTIVE OFFICER                                                    |                                                    |
|-------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION | I ADJUSTMENT IS DEEMED NECESSARY BY TH                                             | HIS DEPARTMENT. PLEASE CONFIRM THI                                      | E ACCOUNTING ENTRIES AND AVAILABLE                 |
| BALANCES AND FORWARD TO TH                      | E CHIEF EXECUTIVE OFFICER FOR HIS RECOM                                            | MENDATION OR ACTION.                                                    |                                                    |
|                                                 |                                                                                    | AND REASONS THEREFOR 18-19                                              |                                                    |
|                                                 |                                                                                    | OTES                                                                    |                                                    |
|                                                 | COURCES                                                                            | 型的基準實施的關係                                                               | USES                                               |
| GENERAL FUND                                    |                                                                                    | AFFORDABLE HOUSING                                                      |                                                    |
| A01-3303                                        |                                                                                    | A01-AM-5500-10160                                                       |                                                    |
| APPROPRIATIONS FOR CONTINGE                     | :NCIES 170,000                                                                     | OTHER CHARGES INCREASE APPROPRIATION                                    | 170,000                                            |
| DECREASE APPROPRIATION                          | 170,000                                                                            | INCREASE AFFROFRIATION                                                  | 1,0,000                                            |
| SOURCES TOTAL                                   | \$ 170,000                                                                         | USES TOTAL                                                              | \$ 170,000                                         |
| USTIFICATION                                    |                                                                                    |                                                                         |                                                    |
| Reflects one-time carryover fur                 | iding for consulting services to support<br>and Sustainable Communities grant prog | high priority projects such as the agram, housing preservation, and ten | annual Affordable Housing Outcome ant protections. |
|                                                 |                                                                                    | AUTHORIZED SIGNATURE                                                    | S. Bum<br>DOUG BARON, SENIOR MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVA                   | AL (AS REQUESTED/REVISED)                                                          |                                                                         |                                                    |
|                                                 |                                                                                    |                                                                         |                                                    |
| REFERRED TO THE CHIEF                           | ACTION                                                                             | APPROVED AS REQUESTED                                                   |                                                    |
| EXECUTIVE OFFICER FOR                           | RECOMMENDATION                                                                     | APPROVED AS REVISED                                                     |                                                    |
|                                                 | La de                                                                              | CHIEF EXECUTIVE OFFICER                                                 | Dy anana Co Al                                     |
| AUDITOR-CONTROLLER                              | BY Xunfain                                                                         | CHIEF EXECUTIVE OFFICER                                                 | of color                                           |
| B.A. NO. S4                                     | DATE Sept. 18, 2018                                                                |                                                                         | DATE 9//8//8                                       |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION                                        | N ADJUSTMENT IS DEEMED NECESSARY BY T          | HIS DEPARTMENT. PLEASE CONFIRM THE ACC                                        | OUNTING ENTRIES AND AVAILABLE             |
|----------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|
| BALANCES AND FORWARD TO TH                                                             | IE CHIEF EXECUTIVE OFFICER FOR HIS RECON       | MENDATION OR ACTION.                                                          |                                           |
|                                                                                        | FY 20                                          | O AND REASONS THEREFOR<br>D18-19<br>/OTES                                     |                                           |
|                                                                                        | SOURCES                                        | USES                                                                          |                                           |
| ALTERNATE PUBLIC DEFENDER A01-AD-2000-15575 SERVICES & SUPPLIES DECREASE APPROPRIATION | 490,000                                        | GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES INCREASE APPROPRIATION | 490,000                                   |
| JUSTIFICATION Reflects reversal of one-time Departments.                               | \$ 490,000 carryover funding approved during F | USES TOTAL  Y18-19 Final Changes to address cost                              | \$ 490,000  of services from other County |
| BOARD OF SUPERVISOR'S APPROVA                                                          | AL (AS REQUESTED/REVISED)                      | AUTHORIZED SIGNATURE RENE PH                                                  | HILLIPS, MANAGER, CEO                     |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                            | ACTION RECOMMENDATION                          | APPROVED AS REQUESTED  APPROVED AS REVISED                                    | Du a Co A Co                              |
| AUDITOR-CONTROLLER                                                                     | BY Langain                                     | CHIEF EXECUTIVE OFFICER                                                       | BY angle Selle                            |
| B.A. NO. \$5                                                                           | DATE Sept. 18, 2018                            |                                                                               | DATE 9//8//8                              |

**BOARD OF SUPERVISORS** OFFICIAL COPY

COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER:  THE FOLLOWING APPROPRIATION BALANCES AND FORWARD TO TH | NADJUSTMENT IS DEEMED NECESSARY BY THIS<br>E CHIEF EXECUTIVE OFFICER FOR HIS RECOMM | S DEPARTMENT. PLEASE CONFIRM THE A                                                   | ACCOUNTING ENTRIES AND AVAILABLE                                           |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                             | ADJUSTMENT REQUESTED A<br>FY 201.<br>4 - VO                                         | 8-19                                                                                 |                                                                            |
|                                                                             | SOURCES                                                                             | USI                                                                                  | ES                                                                         |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGION DECREASE APPROPRIATION  |                                                                                     | ANIMAL CARE AND CONTROL A01-AN-2000-18950 SERVICES & SUPPLIES INCREASE APPROPRIATION | 394,000                                                                    |
| SOURCES TOTAL                                                               | \$ 394,000                                                                          | USES TOTAL                                                                           | \$ 394,000                                                                 |
| Reflects carryover funding for safety lighting and horse stalls (\$56,000). | the purchase and installation of a dishwas<br>(\$120,000), replacement of body armo | asher, washers, dryers and drains (<br>r vests (\$60,000), and various Inte          | (\$158,000), installation of barnyard<br>ernal Services Department project |
|                                                                             |                                                                                     | AUTHORIZED SIGNATURE REN                                                             | E PHILLIPS, MANAGER, CEO                                                   |
| BOARD OF SUPERVISOR'S APPROV                                                | AL (AS REQUESTED/REVISED)                                                           |                                                                                      |                                                                            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                                                               | APPROVED AS REVISED                                                                  | Bank 11                                                                    |
| auditor-controller<br>b.a. no. St                                           | DATE Sept. 18, 2018                                                                 | CHIEF EXECUTIVE OFFICER                                                              | DATE 9/18/18                                                               |

AUDITOR-CONTROLLER:

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018
DEPT NO: 060

### COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

|                                                                          | ADJUSTMENT IS DEEMED NECESSARY BY THIS ECOMM |                                                                                                            | E ACCOONTING ENTINES AND AVAILABLE     |
|--------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|
|                                                                          | ADJUSTMENT REQUESTED A<br>FY 201<br>4 - VO   | AND REASONS THEREFOR<br>18-19                                                                              |                                        |
|                                                                          | OURCES                                       |                                                                                                            | USES                                   |
|                                                                          | OUNCES                                       |                                                                                                            |                                        |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION | NCIES <b>500,000</b>                         | ARTS COMMISSION - ARTS PROGRAM<br>A01-BS-2000-28500-28520<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | MS 500,000                             |
| SOURCES TOTAL                                                            | \$ 500,000                                   | USES TOTAL                                                                                                 | \$ 500,000                             |
| JUSTIFICATION                                                            |                                              |                                                                                                            |                                        |
| Reflects one-time funding for the                                        | e Community Impact Arts Grant Program        |                                                                                                            |                                        |
|                                                                          |                                              | AUTHORIZED SIGNATURE G                                                                                     | Alle for severk SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                                            | L (AS REQUESTED/REVISED)                     |                                                                                                            |                                        |
| REFERRED TO THE CHIEF                                                    | ACTION                                       | APPROVED AS REQUESTED                                                                                      |                                        |
| EXECUTIVE OFFICER FOR                                                    | RECOMMENDATION                               | APPROVED AS REVISED                                                                                        | 1/1                                    |
| AUDITOR-CONTROLLER                                                       | BY Lanfam                                    | CHIEF EXECUTIVE OFFICER                                                                                    | DATE See 18 2018                       |
| B.A. NO. \$7                                                             | DATE Sept. 18, 2018                          |                                                                                                            | DATE Seg 18, 2018                      |

October 02, 2018
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#### **COUNTY OF LOS ANGELES**

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19 4 - VOTES

| 4 - VOTES                                                                         |                                                       |                                                                                |                                      |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|--|--|--|--|--|--|
| so                                                                                | URCES                                                 | U:                                                                             | SES                                  |  |  |  |  |  |  |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENT DECREASE APPROPRIATION        | CIES<br><b>8,202,000</b>                              | ASSESSOR A01-AS-1000-10200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 4,000,000                            |  |  |  |  |  |  |
|                                                                                   |                                                       | ASSESSOR A01-AS-2000-10200 SERVICES & SUPPLIES INCREASE APPROPRIATION          | 4,202,000                            |  |  |  |  |  |  |
| SOURCES TOTAL                                                                     | \$ 8,202,000                                          | USES TOTAL                                                                     | \$ 8,202,000                         |  |  |  |  |  |  |
| JUSTIFICATION Reflects one-time carryover fund Assessor Modernization Project (\$ | ing for overtime (\$4,000,000), outsid<br>2,037,000). | e legal services (\$2,165,000), and                                            | partial funding for Phase III of the |  |  |  |  |  |  |
|                                                                                   |                                                       | AUTHORIZED SIGNATURE GEV                                                       | ORK SIMDJIAN, MANAGER, CEO           |  |  |  |  |  |  |
| BOARD OF SUPERVISOR'S APPROVAL (                                                  | AS REQUESTED/REVISED)                                 |                                                                                |                                      |  |  |  |  |  |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                       | ACTION RECOMMENDATION                                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                     | . Us. a.                             |  |  |  |  |  |  |
| auditor-controller<br>b.a. no. S8                                                 | DATE Sept 18, 2018                                    | CHIEF EXECUTIVE OFFICER                                                        | DATE Sep 18, 2018                    |  |  |  |  |  |  |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR- | CC | ITAC | ROL | LER: |
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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 2018-19
4 - VOTES

| SOUR                                                                                                                 | CES                                  | US                                                                    | ES                                                                       |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------|
| BA DETAIL - SEE ATTACHMENT PAGE 1                                                                                    |                                      | BA DETAIL - SEE ATTACHMENT PAGE 1                                     |                                                                          |
| SOURCES TOTAL  JUSTIFICATION                                                                                         | \$ 1,233,000                         | USES TOTAL                                                            | \$ 1,233,000                                                             |
| Reflects one-time carryover fundi<br>Assessment (\$267,000), mailing mac<br>results in the addition of 10.0 position | chines (\$107,000), the Audit Time N | evelopment and Recruitment Prog<br>Management System (\$100,000), and | ram (\$664,000), the Peer Review<br>training (\$95,000). This adjustment |
|                                                                                                                      |                                      | AUTHORIZED SIGNATURE GEV                                              | ORK SIMDJIAN, MANAGER, CEO                                               |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                                                                   | S REQUESTED/REVISED)                 |                                                                       |                                                                          |
|                                                                                                                      |                                      |                                                                       |                                                                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                          | RECOMMENDATION                       | APPROVED AS REVISED  APPROVED AS REVISED                              | 101.                                                                     |
| AUDITOR-CONTROLLER                                                                                                   | BY Lanform                           | CHIEF EXECUTIVE OFFICER                                               | DATE Sep 18, 2018                                                        |
| B.A. NO. \$9                                                                                                         | DATE Sept. 18, 2018                  |                                                                       | DATE 34 18, 2018                                                         |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

|                                  |              | 018-19<br>/OTES                         |              |
|----------------------------------|--------------|-----------------------------------------|--------------|
| SOURCES                          | mercenther   | USES                                    |              |
|                                  |              |                                         |              |
| GENERAL FUND                     |              | AUDITOR-CONTROLLER                      |              |
| A01-3303                         |              | A01-AU-1000-10700                       |              |
| APPROPRIATIONS FOR CONTINGENCIES |              | SALARIES & EMPLOYEE BENEFITS            | 664.000      |
| DECREASE APPROPRIATION           | 1,233,000    | INCREASE APPROPRIATION                  | 664,000      |
|                                  |              |                                         |              |
|                                  |              | AUDITOR-CONTROLLER                      |              |
|                                  |              | A01-AU-2000-10700                       | 983          |
|                                  |              | SERVICES & SUPPLIES                     | 107.000      |
|                                  |              | INCREASE APPROPRIATION                  | 195,000      |
|                                  |              |                                         |              |
|                                  |              | AUDITOR-CONTROLLER                      |              |
|                                  |              | A01-AU-6030-10700                       |              |
|                                  |              | CAPITAL ASSETS - EQUIPMENT              | 400.000      |
|                                  |              | INCREASE APPROPRIATION                  | 192,000      |
|                                  |              | AUDITOR CONTROLLER                      |              |
|                                  |              | AUDITOR-CONTROLLER<br>A01-AU-6800-10700 |              |
| 7                                |              | INTRAFUND TRANSFERS                     |              |
|                                  |              | INCREASE APPROPRIATION                  | 182,000      |
|                                  |              | MCREASE AFFROPRIATION                   | 182,000      |
| SOURCES TOTAL                    | \$ 1,233,000 | USES TOTAL                              | \$ 1,233,000 |

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Landam Sept. 18, 2018

October 02, 2018

#### COUNTY OF LOS ANGELES

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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B.A. NO. 810

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 HER RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

|                                  |                                                                                                                      | 4 - VOTES                                                                                |                                                                     |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
|                                  | SOURCES                                                                                                              | USE                                                                                      | es es                                                               |
|                                  |                                                                                                                      |                                                                                          |                                                                     |
| GENERAL FUND                     |                                                                                                                      | BEACHES AND HARBORS                                                                      |                                                                     |
| A01-3303                         |                                                                                                                      | A01-BH-2000-27500                                                                        |                                                                     |
| APPROPRIATIONS FOR CONTING       |                                                                                                                      | SERVICES & SUPPLIES INCREASE APPROPRIATION                                               | 2,528,000                                                           |
| DECREASE APPROPRIATION           | 3,678,000                                                                                                            | INCREASE APPROPRIATION                                                                   | 2,320,000                                                           |
|                                  |                                                                                                                      | BEACHES AND HARBORS                                                                      |                                                                     |
|                                  |                                                                                                                      | A01-BH-5500-27500                                                                        |                                                                     |
|                                  |                                                                                                                      | OTHER CHARGES                                                                            |                                                                     |
|                                  |                                                                                                                      | INCREASE APPROPRIATION                                                                   | 625,000                                                             |
|                                  |                                                                                                                      | DEACUES AND HADDORS                                                                      |                                                                     |
|                                  |                                                                                                                      | BEACHES AND HARBORS<br>A01-BH-6030-27500                                                 |                                                                     |
|                                  |                                                                                                                      | CAPITAL ASSETS - EQUIPMENT                                                               |                                                                     |
|                                  |                                                                                                                      | INCREASE APPROPRIATION                                                                   | 525,000                                                             |
|                                  |                                                                                                                      |                                                                                          |                                                                     |
| SOURCES TOTAL                    | \$ 3,678,000                                                                                                         | USES TOTAL                                                                               | \$ 3,678,000                                                        |
|                                  |                                                                                                                      |                                                                                          |                                                                     |
| JUSTIFICATION                    |                                                                                                                      |                                                                                          |                                                                     |
| program (\$800,000), legal settl | che Marina del Rey Bike Share System (<br>ements (\$625,000), Marina del Rey AR<br>es Work Order System (\$323,000). | \$1,045,000), the Marina del Rey Toxic Poll<br>Tsea events (\$485,000), two pontoon vess | utants Total Maximum Daily Load<br>els (\$400,000), and Pay-on-Foot |
|                                  |                                                                                                                      | AUTHORIZED SIGNATURE CHI                                                                 | A-ANN YEN, MANAGER, CEO                                             |
| DOADD OF GUDENIEGDIS ADDOOR      | AL (AC DEQUESTED DEVISED)                                                                                            | AO MORIZED SIGNATURE CITIZ                                                               | A-AND TEN, MININGEN, GEO                                            |
| BOARD OF SUPERVISOR'S APPROV     | AL (AS REQUESTED/REVISED)                                                                                            |                                                                                          |                                                                     |
|                                  |                                                                                                                      |                                                                                          |                                                                     |
|                                  |                                                                                                                      |                                                                                          |                                                                     |
|                                  |                                                                                                                      |                                                                                          |                                                                     |
| REFERRED TO THE CHIEF            | ACTION                                                                                                               | APPROVED AS REQUESTED                                                                    |                                                                     |
| EXECUTIVE OFFICER FOR            |                                                                                                                      |                                                                                          |                                                                     |
|                                  | RECOMMENDATION                                                                                                       | APPROVED AS REVISED                                                                      |                                                                     |
|                                  |                                                                                                                      |                                                                                          | man ma Delil                                                        |
| AUDITOR-CONTROLLER               | BY Lanfain                                                                                                           | CHIEF EXECUTIVE OFFICER                                                                  | DATE 9/18/18                                                        |
| B.A. NO. \$10                    | DATE Sept. 18, 2016                                                                                                  | 8                                                                                        | DATE 9/18/18                                                        |

DATE Sept. 18, 2018

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19 4 - VOTES

| SOUR                                                                         | RCES                            |                                                                                   | USES                                   |
|------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------|----------------------------------------|
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIE DECREASE APPROPRIATION | ES<br><b>6,048,000</b>          | BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES INCREASE APPROPRIATION | 6,048,000                              |
|                                                                              |                                 |                                                                                   |                                        |
| SOURCES TOTAL                                                                | \$ 6,048,000                    | USES TOTAL                                                                        | \$ 6,048,000                           |
| JUSTIFICATION                                                                |                                 |                                                                                   |                                        |
| Reflects Board Community Programs                                            | s funding carryover adjustment. |                                                                                   |                                        |
|                                                                              |                                 | AUTHORIZED SIGNATURE                                                              | Alle for gevork SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (A                                            | S REQUESTED/REVISED)            |                                                                                   |                                        |
|                                                                              |                                 |                                                                                   |                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                  | ACTION RECOMMENDATION           | APPROVED AS REQUESTED  APPROVED AS REVISED                                        |                                        |
| AUDITOR-CONTROLLER                                                           | BY Lanfam                       | CHIEF EXECUTIVE OFFICER                                                           | BY Sheeely au                          |
| B.A. NO. <b>S</b> 11                                                         | DATE Sept. 18, 2018             |                                                                                   | DATE Sep 18, 2018                      |

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| BALANCES AND FORWARD TO THE                                                                                  | CHIEF EVECUTIVE OFFICER FOR HIS RECON                                         |                                            | ACCOUNTING ENTRIES AND AVAILABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                               | MMENDATION OR ACTION.                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | FY 20                                                                         | D AND REASONS THEREFOR<br>018-19           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              | 4 - \                                                                         | /OTES                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| so                                                                                                           | DURCES                                                                        | US                                         | ES Comment of the Com |
|                                                                                                              |                                                                               | CHIEF EXECUTIVE OFFICER                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| GENERAL FUND<br>A01-3303                                                                                     |                                                                               | A01-AO-2000-10100                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION                                                          | ICIES <b>6,861,000</b>                                                        | SERVICES & SUPPLIES INCREASE APPROPRIATION | 6,861,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| DECREASE AFFROFRIATION                                                                                       | 0,002,000                                                                     |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                              |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                                                                | \$ 6,861,000                                                                  | USES TOTAL                                 | \$ 6,861,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| ULCTIFICATION                                                                                                |                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| IUSTIFICATION<br>Reflects carryover of FY 2017-1:                                                            | 8 savings to continue program effor                                           | ts in the area of office ergonomics        | and the Gang Initiative Programs;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| document management technological                                                                            | ogy: Board and CEO initiatives/priori                                         | ties; professional development; CIO I      | ntranet upgrade; CIO Info Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                              |                                                                               |                                            | Heat comisees funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Program Assessment; HOA Facility with LA Cleantech Incubator: and                                            | ty Maintenance; Women and Girls' Initinge funding related to the CSPPP.       | tiative and 2020 Census related consu      | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Program Assessment; HOA Facilit with LA Cleantech Incubator: and                                             | ty Maintenance; Women and Girls' Initial bridge funding related to the CSPPP. | tiative and 2020 Census related consu      | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Program Assessment; HOA Facilit with LA Cleantech Incubator: and                                             | ty Maintenance; Women and Girls' Ini<br>bridge funding related to the CSPPP.  | G/A                                        | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| with LA Cleantech Incubator: and                                                                             | bridge funding related to the CSPPP.                                          | G                                          | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Program Assessment; HOA Facilit with LA Cleantech Incubator: and BOARD OF SUPERVISOR'S APPROVAL              | bridge funding related to the CSPPP.                                          | G/A                                        | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| with LA Cleantech Incubator: and                                                                             | bridge funding related to the CSPPP.                                          | G/A                                        | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| with LA Cleantech Incubator: and                                                                             | bridge funding related to the CSPPP.                                          | G/A                                        | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| with LA Cleantech Incubator: and                                                                             | bridge funding related to the CSPPP.                                          | G/A                                        | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| with LA Cleantech Incubator: and BOARD OF SUPERVISOR'S APPROVAL                                              | bridge funding related to the CSPPP.  (AS REQUESTED/REVISED)  ACTION          | AUTHORIZED SIGNATURE THE                   | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| with LA Cleantech Incubator: and BOARD OF SUPERVISOR'S APPROVAL REFERRED TO THE CHIEF                        | L (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION                              | APPROVED AS REQUESTED  APPROVED AS REVISED | RESA TRAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| with LA Cleantech Incubator: and BOARD OF SUPERVISOR'S APPROVAL REFERRED TO THE CHIEF                        | L (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION                              | APPROVED AS REQUESTED  APPROVED AS REVISED | RESA TRAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| with LA Cleantech Incubator: and BOARD OF SUPERVISOR'S APPROVAL  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION  RECOMMENDATION                                                        | APPROVED AS REQUESTED  APPROVED AS REVISED | Itant services; funding commitment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR- | CON | TROL | LER: |
|------|------|-----|------|------|

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 2018-19

| 4 - VOTES                                                                   |                               |                                                                             |                                   |  |  |  |
|-----------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------|-----------------------------------|--|--|--|
| sou                                                                         | IRCES                         |                                                                             | USES                              |  |  |  |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | 1ES <b>205,</b> 0             | CHILDREN AND FAMILY SER A01-CH-5500-26200 OTHER CHARGES INCREASE APPROPRIAT |                                   |  |  |  |
| SOURCES TOTAL                                                               | \$ 205,0                      | 000 USES TOTAL                                                              | \$ 205,000                        |  |  |  |
|                                                                             |                               |                                                                             |                                   |  |  |  |
| JUSTIFICATION  Reflects the carryover funding for t                         | he Electronic Suspected Child | Abuse Reporting System (E-SCARS)                                            | for system security enhancements. |  |  |  |
|                                                                             |                               | Sand Seur                                                                   | DAVID SEIDENFELD, MANAGER, CEO    |  |  |  |
| BOARD OF SUPERVISOR'S APPROVAL (                                            | AS REQUESTED/REVISED)         |                                                                             |                                   |  |  |  |
|                                                                             |                               |                                                                             |                                   |  |  |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION         | APPROVED AS REV                                                             |                                   |  |  |  |
| AUDITOR-CONTROLLER                                                          | BY Lanforn                    | CHIEF EXECUTIVE OFFIC                                                       | 1,0/12                            |  |  |  |
| B.A. NO. \$13                                                               | DATE Sept. 18.                | 2018                                                                        | DATE 9/18/18                      |  |  |  |

**AUDITOR-CONTROLLER:** 

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018 DEPT NO: 060

### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

|                                                                          | I ADJUSTMENT IS DEEMED NECESSARY BY THE EXECUTIVE OFFICER FOR HIS RECOM |                                                                                        | ACCOUNTING ENTRIES AND AVAILABLE |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|
|                                                                          | FY 20                                                                   | AND REASONS THEREFOR<br>18-19<br>OTES                                                  |                                  |
|                                                                          | OURCES                                                                  | US                                                                                     | ES                               |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION | 3,924,000                                                               | COMMUNITY-BASED CONTRACTS A01-PB-2000-18115 SERVICES & SUPPLIES INCREASE APPROPRIATION | 3,924,000                        |
| SOURCES TOTAL JUSTIFICATION                                              | \$ 3,924,000                                                            | USES TOTAL                                                                             | \$ 3,924,000                     |
|                                                                          | ,924,000 for the Community-Based Cont                                   | racts budget unit.                                                                     |                                  |
|                                                                          |                                                                         | AUTHORIZED SIGNATURE REN                                                               | IE PHILLIPS, MANAGER, CEO        |
| BOARD OF SUPERVISOR'S APPROVA                                            | AL (AS REQUESTED/REVISED)                                               |                                                                                        |                                  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                              | ACTION RECOMMENDATION                                                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                             |                                  |
| AUDITOR-CONTROLLER                                                       | BY Laufain                                                              | CHIEF EXECUTIVE OFFICER                                                                | DATE 9/18/18                     |
| B.A. NO. \$14                                                            | DATE Sept. 18, 2018                                                     |                                                                                        | DATE 9/18/18                     |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| NUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS REC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Y THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE COMMENDATION OR ACTION. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| ADJUSTMENT REQUEST  FY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TED AND REASONS THEREFOR<br>2018-19<br>- VOTES                                                 |
| SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | USES                                                                                           |
| CONTRACTOR OF THE CONTRACTOR O | GENERAL FUND                                                                                   |

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

GENERAL FUND

A01-3068

COMMITTED FOR FINANCIAL SYSTEM (ECAPS)

INCREASE OBLIGATED FUND BALANCE

2,500,000

| SOURCES TOTAL                          | \$ 2,500,000             | USES TOTAL           | \$ 2,500,000                  |
|----------------------------------------|--------------------------|----------------------|-------------------------------|
| JUSTIFICATION                          |                          |                      |                               |
| Reflects one-time carryover funding to | finance future projects. |                      |                               |
|                                        |                          |                      |                               |
|                                        |                          | AUTHORIZED SIGNATURE | GEVORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS RE  | QUESTED/REVISED)         |                      |                               |

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR--
ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|  |  |  |  |     |

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

|                                                                                      | 4 - VO                                                       |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| sou                                                                                  | JRCES                                                        | USE                                                                               | ES CONTRACTOR OF THE CONTRACTO |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION          | CIES<br><b>818,000</b>                                       | GENERAL FUND A01-3071 COMMITTED FOR INTEROPERABLE AN INCREASE OBLIGATED FUND BALA |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                                        | \$ 818,000                                                   | USES TOTAL                                                                        | \$ 818,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| SOURCES TOTAL                                                                        | 3 818,000                                                    |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| JUSTIFICATION  Reflects the return of unspent pri interoperability and countywide co | or-year funding from the Los Angeles ommunications projects. | Regional Interoperable Communicat                                                 | ions System budget unit for future                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                      |                                                              | AUTHORIZED SIGNATURE ANG                                                          | ELA SCHILLER, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| BOARD OF SUPERVISOR'S APPROVAL                                                       | AS REQUESTED/REVISED)                                        |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                      |                                                              |                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                          | ACTION RECOMMENDATION                                        | APPROVED AS REQUESTED  APPROVED AS REVISED                                        | 1.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| AUDITOR-CONTROLLER                                                                   | BY Janfam                                                    | CHIEF EXECUTIVE OFFICER                                                           | DATE Sep 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| B.A. NO. 816                                                                         | DATE Sept. 18, 2018                                          |                                                                                   | DATE Sep 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

BA FORM 04072017

BOARD OF SUPERVISORS OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION    | I ADJUSTMENT IS DEEMED NECESSARY BY TH  | IIS DEPARTMENT. PLEASE CONFIRM THE ACCO         | DUNTING ENTRIES AND AVAILABLE   |
|----------------------------------------------------|-----------------------------------------|-------------------------------------------------|---------------------------------|
| BALANCES AND FORWARD TO TH                         | E CHIEF EXECUTIVE OFFICER FOR HIS RECOM |                                                 |                                 |
|                                                    | ADJUSTMENT REQUESTED<br>FY 20           |                                                 |                                 |
|                                                    | 4 - V                                   | OTES                                            |                                 |
|                                                    | OURCES                                  | USES                                            |                                 |
| GENERAL FUND<br>A01-3303                           |                                         | CONSUMER AND BUSINESS AFFAIRS A01-CA-2000-19100 |                                 |
| APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION | NCIES <b>60,000</b>                     | SERVICES & SUPPLIES INCREASE APPROPRIATION      | 60,000                          |
|                                                    |                                         |                                                 |                                 |
|                                                    |                                         |                                                 |                                 |
| SOURCES TOTAL                                      | \$ 60,000                               | USES TOTAL                                      | \$ 60,000                       |
| JUSTIFICATION                                      |                                         |                                                 |                                 |
| Reflects one-time carryover fu tenants.            | nding for as-needed hearing officers to | provide resolution to issues between            | mobile home park owners and     |
|                                                    |                                         | AUTHORIZED SIGNATURE GEVORK                     | hole for SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                      | AL (AS REQUESTED/REVISED)               |                                                 |                                 |
|                                                    |                                         |                                                 |                                 |
| REFERRED TO THE CHIEF                              | ACTION                                  | APPROVED AS REQUESTED                           |                                 |
| EXECUTIVE OFFICER FOR                              | RECOMMENDATION                          | APPROVED AS REVISED                             | allhi 10 a                      |
| AUDITOR-CONTROLLER                                 | BY Lanfam                               | CHIEF EXECUTIVE OFFICER                         | DATE Sep 18, 2018               |
| B.A. NO. S17                                       | DATE Sept. 18, 2018                     |                                                 | DATE Sep 18, 2018               |

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR | -CONT | ROLLER |  |
|------|-----|-------|--------|--|
|------|-----|-------|--------|--|

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 2018-19
4 - VOTES

| SOUR                                                                          | CES                                  |                                                                                    | USES                        |
|-------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------|-----------------------------|
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION | 10,000,000                           | DIVERSION AND REENTRY A01-DR-2000-18500 SERVICES & SUPPLIES INCREASE APPROPRIATION | 10,000,000                  |
|                                                                               |                                      |                                                                                    |                             |
|                                                                               |                                      |                                                                                    |                             |
|                                                                               |                                      |                                                                                    |                             |
| SOURCES TOTAL                                                                 | \$ 10,000,000                        | USES TOTAL                                                                         | \$ 10,000,000               |
|                                                                               | <b>V</b> 20,000,000                  |                                                                                    |                             |
| USTIFICATION  Reflects the carryover of prior-year sa                         | avings for countywide diversion prog | grams.                                                                             |                             |
|                                                                               |                                      |                                                                                    |                             |
|                                                                               |                                      | Jun                                                                                |                             |
|                                                                               |                                      | AUTHORIZED SIGNATURE                                                               | ERIKA BONILLA, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                            | REQUESTED/REVISED)                   |                                                                                    |                             |
|                                                                               |                                      |                                                                                    |                             |
|                                                                               |                                      |                                                                                    |                             |
| REFERRED TO THE CHIEF                                                         | ACTION                               | APPROVED AS REQUESTI                                                               | ED                          |
| EXECUTIVE OFFICER FOR                                                         | RECOMMENDATION                       | APPROVED AS REVISED                                                                |                             |
| AUDITOR-CONTROLLER                                                            | BY Landam                            | CHIEF EXECUTIVE OFFICER                                                            | DATE 9/18/18                |
| B.A. NO. S18                                                                  | DATE Sept. 18, 2018                  | · · · · · · · · · · · · · · · · · · ·                                              | DATE 9/18/18                |
|                                                                               | 7                                    |                                                                                    | . /                         |

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR- | CONTROL | ER |
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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 2018-19
4 - VOTES

|                                                                             | 4 - V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OTES                                                                              |                                        |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------|
| sou                                                                         | JRCES THE PROPERTY OF THE PROP |                                                                                   | USES                                   |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | HES <b>4,026,000</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ECONOMIC DEVELOPMENT A01-AM-2000-10170 SERVICES & SUPPLIES INCREASE APPROPRIATION | 300,000                                |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ECONOMIC DEVELOPMENT A01-AM-5500-10170 OTHER CHARGES INCREASE APPROPRIATION       | 3,726,000                              |
| SOURCES TOTAL                                                               | \$ 4,026,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | USES TOTAL                                                                        | \$ 4,026,000                           |
| JUSTIFICATION                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   |                                        |
| Reflects one-time carryover fundin                                          | g to support Economic Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Projects directed by the Board.                                                   |                                        |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AUTHORIZED SIGNATURE                                                              | Bains DOUG BARRON, SENIOR MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (A                                           | AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   |                                        |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   |                                        |
| REFERRED TO THE CHIEF                                                       | ACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | APPROVED AS REQUESTED                                                             |                                        |
| EXECUTIVE OFFICER FOR                                                       | RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | APPROVED AS REVISED                                                               |                                        |
| AUDITOR-CONTROLLER                                                          | BY Lanforn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHIEF EXECUTIVE OFFICER                                                           | BY Cagaralla                           |
| B.A. NO. S19                                                                | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                   | DATE 9/18/18                           |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUI | DIT | OR- | CON | ITR | OLI | LER: |
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|-----|-----|-----|-----|-----|-----|------|

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.

|                                                                           | FY 20                                    | 18-19                                                                                      |                                 |
|---------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------|
|                                                                           |                                          | OTES                                                                                       | nere .                          |
| So                                                                        | OURCES                                   |                                                                                            | ISES                            |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGED DECREASE APPROPRIATION | NCIES<br><b>195,000</b>                  | EMERGENCY PREPAREDNESS AND RE A01-OE-2000-12600 SERVICES & SUPPLIES INCREASE APPROPRIATION | SPONSE<br>195,000               |
|                                                                           |                                          |                                                                                            |                                 |
| SOURCES TOTAL                                                             | \$ 195,000                               | USES TOTAL                                                                                 | \$ 195,000                      |
| JUSTIFICATION                                                             |                                          |                                                                                            |                                 |
| Reflects carryover of the FY 2017                                         | -18 savings related to Internal Services | Department services for the Continu                                                        | uity of Operations Plan (COOP). |
|                                                                           |                                          | AUTHORIZED SIGNATURE TH                                                                    | HERESA TRAN, MANAGER, CEO       |
| BOARD OF SUPERVISOR'S APPROVA                                             | L (AS REQUESTED/REVISED)                 | AOTHORIZED SIGNATORE II                                                                    |                                 |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                               | ACTION RECOMMENDATION                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                                 | ,                               |
| AUDITOR-CONTROLLER                                                        | BY Lantain                               | CHIEF EXECUTIVE OFFICER                                                                    | BY angala Ochill                |
| B.A. NO. 820                                                              | DATE Sept. 18, 2018                      |                                                                                            | DATE 9/18/18                    |

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR | -CON | ITRO | LLER: |
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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 2018-19

|                                                                             | 4 - VC                                | OTES                                                                    |                             |
|-----------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|-----------------------------|
| sou                                                                         | RCES                                  | US                                                                      | SES                         |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | ES <b>58,000</b>                      | GRAND PARK A01-CB-2000-28200 SERVICES & SUPPLIES INCREASE APPROPRIATION | 58,000                      |
| SOURCES TOTAL                                                               | \$ 58,000                             | USES TOTAL                                                              | \$ 58,000                   |
| JUSTIFICATION                                                               |                                       |                                                                         |                             |
| Reflects carryover funding for Jardi                                        | n de LArtes and various extraordinary | maintenance projects.                                                   | 2100m) c                    |
|                                                                             |                                       | AUTHORIZED SIGNATURE GE                                                 | VORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (A                                           | AS REQUESTED/REVISED)                 |                                                                         |                             |
|                                                                             |                                       |                                                                         |                             |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                              |                             |
| AUDITOR-CONTROLLER                                                          | BY Landain                            | CHIEF EXECUTIVE OFFICER                                                 | BY XIN reely au             |
| B.A. NO. \$21                                                               | DATE Sept. 18, 2018                   |                                                                         | DATE Seg 18,20/8            |

October 02, 2018 DEPT NO: 060

### COUNTY OF LOS ANGELES

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 201<br>4 - VC           |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| sou                                                                        | RCES                       | USE                                                                                                | ES CONTRACTOR OF THE CONTRACTO |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENC DECREASE APPROPRIATION | IES<br><b>15,282,000</b>   | HOMELESS AND HOUSING PROGRAM<br>A01-CB-2000-26685<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | 15,282,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| SOURCES TOTAL                                                              | \$ 15,282,000              | USES TOTAL                                                                                         | \$ 15,282,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                            |                            |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| JUSTIFICATION Reflects additional one-time carryo                          | ver of FY 2017-18 savings. | David Sewlefeld                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                            |                            | AUTHORIZED SIGNATURE DAV                                                                           | ID SEIDENFELD, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BOARD OF SUPERVISOR'S APPROVAL (A                                          | AS REQUESTED/REVISED)      |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                | ACTION RECOMMENDATION      | APPROVED AS REQUESTED  APPROVED AS REVISED                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER  B.A. NO. \$22                                          | DATE Sept. 18, 2018        | CHIEF EXECUTIVE OFFICER                                                                            | DATE 9/13/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

February 13, 2018

### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TO | R-C | ON | TRO | LLER |
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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2017-18
4 - VOTES

| so                                                                         | URCES                                                | US                                                                           | SES                                    |
|----------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------|
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENT DECREASE APPROPRIATION | CIES<br><b>1,333,000</b>                             | HUMAN RESOURCES A01-HM-2000-11201 SERVICES & SUPPLIES INCREASE APPROPRIATION | 1,333,000                              |
|                                                                            |                                                      |                                                                              |                                        |
| SOURCES TOTAL                                                              | \$ 1,333,000                                         | USES TOTAL                                                                   | \$ 1,333,000                           |
| JUSTIFICATION                                                              |                                                      |                                                                              | (4                                     |
| Reflects carryover funding for the and countywide testing facility cos     | implementation of the new Investigators (\$325,000). | ons Case Management System (\$524,0                                          | 00), consultant services (\$484,000),  |
|                                                                            |                                                      | AUTHORIZED SIGNATURE GE                                                      | Alley for evork SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                             | (AS REQUESTED/REVISED)                               |                                                                              |                                        |
|                                                                            |                                                      |                                                                              |                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                | ACTION RECOMMENDATION                                | APPROVED AS REQUESTED  APPROVED AS REVISED                                   | 4.11.                                  |
| AUDITOR-CONTROLLER                                                         | BY Lanfarn                                           | CHIEF EXECUTIVE OFFICER                                                      | BY Youlf, au                           |
| B.A. NO. \$23                                                              | DATE Sept. 18, 2018                                  |                                                                              | DATE Sep 18, 2018                      |

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| <b>AUDITO</b> | R-( | COI | NTR | OLL | ER: |
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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

|                                                                              | 4 - VO                                     |                                                                                       |                                          |
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| SO                                                                           | OURCES                                     |                                                                                       | USES                                     |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIE DECREASE APPROPRIATION | ES<br><b>5,800,000</b>                     | INTERNAL SERVICES A01-IS-2000-13100 SERVICES & SUPPLIES INCREASE APPROPRIATION        | 4,300,000                                |
|                                                                              |                                            | INTERNAL SERVICES A01-IS-6030-13100 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 1,500,000                                |
| SOURCES TOTAL                                                                | \$ 5,800,000                               | USES TOTAL                                                                            | \$ 5,800,000                             |
| JUSTIFICATION  Reflects carryover funding to contin                          | ue migrating County departments into the   | new Enterprise Data Center (\$2,100                                                   | 0,000), upgrading the Enterprise Network |
| Infrastructure (\$1,500,000), and rep                                        | lacing Centrex phone lines with Voice over | Internet Protocol (\$2,200,000).                                                      |                                          |
|                                                                              |                                            | Qaga (a)                                                                              | Allee for evork SIMDJIAN, MANAGER, CEO   |
| BOARD OF SUPERVISOR'S APPROVAL (A                                            | S REQUESTED/REVISED)                       |                                                                                       |                                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                  | ACTION RECOMMENDATION                      | APPROVED AS REQUESTED  APPROVED AS REVISED                                            | esta a                                   |
| AUDITOR-CONTROLLER                                                           | BY Lanform                                 | CHIEF EXECUTIVE OFFICER                                                               | DATE Sep 18, 2018                        |
| B.A. NO. \$24                                                                | DATE Sept. 18, 2018                        |                                                                                       | DATE Sep 18, 2018                        |

October 02, 2018

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CON | NTRO | DLLER: |
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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2017-18
4 - VOTES

| sou                                                                         | RCES                                    | USI                                                                                                 | ES CONTRACTOR OF THE STATE OF T |
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| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | ES<br><b>18,026,000</b>                 | PFU-CHILDREN AND FAMILY SERVICES A01-CB-2000-13749-13759 SERVICES & SUPPLIES INCREASE APPROPRIATION | 18,026,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                             |                                         |                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                               | \$ 18,026,000                           | USES TOTAL                                                                                          | \$ 18,026,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| JUSTIFICATION  Reflects the set aside of prior-year s                       | savings related to the Katie A. Settlem | ent and Title IV-E Waiver programs.                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                             |                                         | 0 1 10                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                             |                                         | AUTHORIZED SIGNATURE DAY                                                                            | VID SEIDENFELD, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| BOARD OF SUPERVISOR'S APPROVAL (A                                           | S REQUESTED/REVISED)                    |                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                             |                                         |                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                          | BY Lanform                              | CHIEF EXECUTIVE OFFICER                                                                             | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| B.A. NO. \$25                                                               | DATE Sept. 18, 2018                     |                                                                                                     | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

AUDITOR-CONTROLLER:

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018 DEPT NO: 060

### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| THE FOLLOWING APPROPRIATION A BALANCES AND FORWARD TO THE                         | ADJUSTMENT IS DEEMED NECESSARY BY T<br>CHIEF EXECUTIVE OFFICER FOR HIS RECON | HIS DEPARTMENT. PLEASE CONFIRM THE MENDATION OR ACTION.                                 | ACCOUNTING ENTRIES AND AVAILABLE |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------|
|                                                                                   | ADJUSTMENT REQUESTED FY 20                                                   | O AND REASONS THEREFOR<br>018-19<br>/OTES                                               |                                  |
| sc                                                                                | DURCES                                                                       |                                                                                         | SES                              |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION         | ICIES<br><b>652,000</b>                                                      | MEDICAL EXAMINER - CORONER A01-ME-2000-19150 SERVICES & SUPPLIES INCREASE APPROPRIATION | 652,000                          |
| SOURCES TOTAL                                                                     | \$ 652,000                                                                   | USES TOTAL                                                                              | \$ 652,000                       |
| 300KCLS TOTAL                                                                     |                                                                              |                                                                                         |                                  |
| JSTIFICATION<br>eflects carryover funding to co<br>nd purchase a Liquid Chromatog | nduct a clerical study, outsource toxion grapy/Mass Spectrometer system.     | Der E.                                                                                  | Direcep                          |
| OARD OF SUPERVISOR'S APPROVAL                                                     | (AS REQUESTED/REVISED)                                                       | AUTHORIZED SIGNATURE REI                                                                | NE PHILLIPS, MANAGER, CEO        |
| EFERRED TO THE CHIEF                                                              | ACTION                                                                       | APPROVED AS REQUESTED                                                                   |                                  |
| EXECUTIVE OFFICER FOR                                                             | RECOMMENDATION                                                               | APPROVED AS REVISED                                                                     | proper a D. De he                |
| AUDITOR-CONTROLLER                                                                | BY Zanfam                                                                    | CHIEF EXECUTIVE OFFICER                                                                 | BY Change Born                   |
| 3.A. NO. \$26                                                                     | DATE Sept. 18, 2018                                                          |                                                                                         | DATE 9//8//8                     |

COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR- | CONTR | OLLER: |  |  |
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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 2018-19
4 - VOTES

|                                                                            | 4 - VC                            |                                                                                            |                                   |
|----------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------|
| sou                                                                        | IRCES                             | USI                                                                                        | ES                                |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENC DECREASE APPROPRIATION | TIES<br><b>90,000</b>             | MILITARY AND VETERANS AFFAIRS A01-MV-2000-26500 SERVICES & SUPPLIES INCREASE APPROPRIATION | 90,000                            |
| SOURCES TOTAL                                                              | \$ 90,000                         | USES TOTAL                                                                                 | \$ 90,000                         |
| SOURCES TOTAL                                                              | 30,000                            | 0323 101/12                                                                                |                                   |
| JUSTIFICATION<br>Reflects one-time carryover fund<br>Upgrades.             | ing to finance image Windows 10 d | esktop and laptop computers, as v                                                          | well as Audio/Visual (A/V) System |
|                                                                            |                                   |                                                                                            | ID SEIDENFELD, MANAGER, CEO       |
| BOARD OF SUPERVISOR'S APPROVAL (.                                          | AS REQUESTED/REVISED)             |                                                                                            |                                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                | ACTION RECOMMENDATION             | APPROVED AS REQUESTED  APPROVED AS REVISED                                                 |                                   |
| AUDITOR-CONTROLLER                                                         | DATE Sept. 18, 2018               | CHIEF EXECUTIVE OFFICER                                                                    | DATE 9/18/18                      |
| B.A. NO. \$27                                                              | DATE Sept. 18, 2018               |                                                                                            | 1/10/1                            |

**AUDITOR-CONTROLLER:** 

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

AUDITOR-CONTROLLER

B.A. NO. \$28

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018 DEPT NO: 060

DATE Sep 18, 2018

#### **COUNTY OF LOS ANGELES**

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE

| BALANCES AND FORWARD TO THE CHIEF EXECUT                                         | ADJUSTMENT REQUESTED FY 20 | D AND REASONS THEREFOR<br>018-19<br>/OTES                                  |                                        |
|----------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------|----------------------------------------|
| SOURCES                                                                          |                            |                                                                            | USES                                   |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION    | 1,267,000                  | MUSEUM OF ART A01-AR-2000-28250 SERVICES & SUPPLIES INCREASE APPROPRIATION | 1,267,000                              |
|                                                                                  |                            |                                                                            |                                        |
| SOURCES TOTAL                                                                    | \$ 1,267,000               | USES TOTAL                                                                 | \$ 1,267,000                           |
| JUSTIFICATION  Reflects one-time carryover funding of FY 201  Museum Associates. | 7-18 savings pursuant to   | the 1994 Funding Agreement a                                               | nmended in 2008 between the County and |
|                                                                                  |                            | AUTHORIZED SIGNATURE                                                       | Alle for GEVORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTE                                      | ED/REVISED)                |                                                                            |                                        |

**ACTION** 

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BA FORM 04072017

October 02, 2018
DEPT NO: 060

USES

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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SOURCES

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 2018-19
4 - VOTES

| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | ES <b>499,000</b>                    | MUSEUM OF NATURAL HISTORY A01-NH-2000-28300 SERVICES & SUPPLIES INCREASE APPROPRIATION | 499,000                      |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------|------------------------------|
|                                                                             |                                      |                                                                                        |                              |
|                                                                             |                                      |                                                                                        |                              |
| SOURCES TOTAL                                                               | \$ 499,000                           | USES TOTAL                                                                             | \$ 499,000                   |
| USTIFICATION<br>Reflects one-time carryover funding                         | of FY 2017-18 savings pursuant to th | ne 1994 funding agreement amende                                                       | ed in 2015.                  |
|                                                                             |                                      |                                                                                        |                              |
|                                                                             |                                      | AUTHORIZED SIGNATURE GE                                                                | EVORK SIMDJIAN, MANAGER, CEO |
| SOARD OF SUPERVISOR'S APPROVAL (A                                           | S REQUESTED/REVISED)                 |                                                                                        |                              |
|                                                                             |                                      |                                                                                        |                              |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                | APPROVED AS REQUESTED  APPROVED AS REVISED                                             |                              |
| AUDITOR-CONTROLLER                                                          | BY Landam                            | CHIEF EXECUTIVE OFFICER                                                                | DATE Sp 18, 2018             |
| 3.A. NO. \$29                                                               | DATE Sept. 18, 2018                  |                                                                                        | DATE Sep 18, 2018            |

October 02, 2018

### 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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2017-18

|                                                                                                             |                          | VOTES                                                                                                   |                          |
|-------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------|--------------------------|
| so                                                                                                          | URCES                    | USES                                                                                                    |                          |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENT DECREASE APPROPRIATION                                  | CIES<br><b>2,322,000</b> | NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-2000-13690 SERVICES & SUPPLIES INCREASE APPROPRIATION           | 2,068,000                |
|                                                                                                             |                          | NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION          | 254,000                  |
| FIRE DEPARTMENT - PREVENTION BU<br>DA1-FR-96-9911-40100-40161<br>OPERATING TRANSFERS IN<br>INCREASE REVENUE | UDGET UNIT<br>254,000    | FIRE DEPARTMENT - PREVENTION BUDGET UDA1-FR-2000-40100-40161 SERVICES & SUPPLIES INCREASE APPROPRIATION | 254,000                  |
| SOURCES TOTAL                                                                                               | \$ 2,576,000             | USES TOTAL                                                                                              | \$ 2,576,000             |
| JUSTIFICATION  Reflects the carryover of \$2,068,0  Department's Cannabis Unit (\$254                       |                          | ing funds (\$1,718,000), cooling centers (\$3                                                           | 50,000), and the Fire    |
|                                                                                                             |                          | AUTHORIZED SIGNATURE ANGEL                                                                              | A SCHILLER, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                                                              | (AS REQUESTED/REVISED)   |                                                                                                         |                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                 | ACTION RECOMMENDATION    | APPROVED AS REVISED  APPROVED AS REVISED                                                                | . 41.                    |
| AUDITOR-CONTROLLER                                                                                          | BY Lanform               | CHIEF EXECUTIVE OFFICER                                                                                 | DATE Sen 18 2018         |
| B.A. NO. \$30                                                                                               | DATE Sept. 18. 2018      |                                                                                                         | DATE Sep 18, 2018        |

October 02, 2018

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|---|----|---|---|----|---|---|----|---|---|---|----|---|---|

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 HER RECOMMENDATION OR ACTION.

|                                                                               | FY                                                                      | VOTES                                                                             |                                  |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------|
|                                                                               | SOURCES                                                                 | υ                                                                                 | SES                              |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION       | ENCIES<br><b>2,384,000</b>                                              | PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION | 2,384,000                        |
|                                                                               | 6 2 204 000                                                             | USES TOTAL                                                                        | \$ 2,384,000                     |
| SOURCES TOTAL                                                                 | \$ 2,384,000                                                            | USES TOTAL                                                                        | Ş 2,304,000                      |
| JUSTIFICATION  Reflects one-time carryover for various Board-approved project | the Enterprise Management System (\$7<br>ts and programs (\$1,342,000). | 09,000), the Total Maximum Daily Loa                                              | nd (TMDL) report (\$333,000) and |
|                                                                               |                                                                         | AUTHORIZED SIGNATURE                                                              | CHIA-ANN FEN, MANAGER, CEO       |
| BOARD OF SUPERVISOR'S APPROV                                                  | AL (AS REQUESTED/REVISED)                                               |                                                                                   |                                  |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                | ACTION RECOMMENDATION                                                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                        | 2.20,00                          |
| AUDITOR-CONTROLLER                                                            | BY Landam                                                               | CHIEF EXECUTIVE OFFICER                                                           | BY Clagatatan                    |
| B.A. NO. \$31                                                                 | DATE Sept. 18, 2018                                                     | **                                                                                | DATE 9/18/18                     |

February 13, 2018

#### **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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2017-18
3 - VOTES

| sou                                                                                    | JRCES THE PROPERTY OF THE PROP | The state of the s | SES                             |
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| PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION         | 19,997,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIE INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S<br><b>24,697,000</b>          |
| PFU-PROBATION A01-CB-2000-13749-13758 SERVICES & SUPPLIES DECREASE APPROPRIATION       | 4,700,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |
| SOURCES TOTAL                                                                          | \$ 24,697,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 24,697,000                   |
| JUSTIFICATION Reflects a net decrease based on a increase in funding set aside for val | reduction in projected carryover fund rious programs and projects.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ing included in the FY 2018-19 Adopte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | d Budget partially offset by an |
| w.                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Allenda Al                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GELA SCHILLER, MANAGER, CEO     |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                      | AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                            | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 016                             |
| AUDITOR-CONTROLLER  B.A. NO. \$32                                                      | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DATE Seg 18, 2018               |

AUDITOR-CONTROLLER:

October 02, 2018 DEPT NO: 060

### COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| BALANCES AND FORWARD TO THE                                               | CHIEF EXECUTIVE OFFICER FOR HIS RECON | HIS DEPARTMENT. PLEASE CONFIRM THE ACCOMMENDATION OR ACTION.                 |                      |
|---------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|----------------------|
|                                                                           | FY 2                                  | D AND REASONS THEREFOR<br>018-19<br>VOTES                                    |                      |
| so                                                                        | URCES                                 | USES                                                                         |                      |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION | CIES<br><b>4,450,000</b>              | PUBLIC DEFENDER A01-PD-2000-15200 SERVICES & SUPPLIES INCREASE APPROPRIATION | 4,450,000            |
|                                                                           |                                       |                                                                              |                      |
| SOURCES TOTAL                                                             | \$ 4,450,000                          | USES TOTAL                                                                   | \$ 4,450,000         |
| USTIFICATION eflects one-time carryover funding                           | ng for information technology service | s and supplies, legal costs and executive re                                 | cruitments.          |
|                                                                           |                                       | AUTHORIZED SIGNATURE RENE PH                                                 | ILLIPS, MANAGER, CEO |
| OARD OF SUPERVISOR'S APPROVAL                                             | (AS REQUESTED/REVISED)                |                                                                              |                      |
| EFERRED TO THE CHIEF<br>KECUTIVE OFFICER FOR                              | ACTION RECOMMENDATION                 | APPROVED AS REVISED  APPROVED AS REVISED                                     | 2.00                 |
| UDITOR-CONTROLLER                                                         | BY Landam                             | CHIEF EXECUTIVE OFFICER                                                      | BY Clighta Su        |
| .A. NO. S33                                                               | DATE Sept. 18, 2018                   |                                                                              | DATE 9/18/18         |

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDIT | OR- | CON | VTR | OLLI | ER |
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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 2018-19

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4 - V                                  | OTES                               |                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------|------------------------------------------|
| sou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | RCES                                   | U                                  | SES                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
| DUDLIC SOCIAL SERVICES ADMINISTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ATION                                  | PUBLIC SOCIAL SERVICES - ADMINISTE | RATION                                   |
| PUBLIC SOCIAL SERVICES - ADMINISTR A01-SS-90-8891-25900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ATION                                  | A01-SS-2000-25900                  |                                          |
| FEDERAL-PUB ASSIST-ADMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        | SERVICES & SUPPLIES                |                                          |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,412,000                              | INCREASE APPROPRIATION             | 2,762,000                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
| PUBLIC SOCIAL SERVICES - ADMINISTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ATION                                  |                                    |                                          |
| A01-SS-88-8727-25900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ATION                                  |                                    |                                          |
| STATE-PUB ASSIST-ADMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |                                    |                                          |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 487,000                                |                                    |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
| GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |                                    |                                          |
| A01-3303  APPROPRIATIONS FOR CONTINGENC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | IEC                                    |                                    |                                          |
| DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 863,000                                |                                    |                                          |
| DEGREEASE AT THOS AND A STATE OF THE STATE O |                                        |                                    |                                          |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 2,762,000                           | USES TOTAL                         | \$ 2,762,000                             |
| JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |                                    |                                          |
| Reflects one time funding for the C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TALACES project as well as low voltage | costs associated with the new Cros | sroads facilities partially offset by an |
| increase in State and federal revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        | costs associated with the new oros | sipado romanos paratan, entra a,         |
| increase in State and rederal revent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | de.                                    |                                    |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | Paral Seuleye                      |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | AUTHORIZED SIGNATURE DA            | VID SEIDENFELD, MANAGER, CEO             |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AS REQUESTED/REVISED)                  | · ·                                |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | T C ADDOUGN AS DEQUISITED          |                                          |
| REFERRED TO THE CHIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACTION                                 | APPROVED AS REQUESTED              |                                          |
| EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | RECOMMENDATION                         | APPROVED AS REVISED                |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RECONSTREEMPATION                      | ATTIOVED ASTREVISED                | 2 0001                                   |
| AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BY Landam                              | CHIEF EXECUTIVE OFFICER            | BYCLASTALANA                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    | 9/1-/10                                  |
| B.A. NO. \$34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DATE Sept. 18, 2018                    |                                    | DATE 9//8//8                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                    |                                          |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| ı | Δ | ι | JD | ITO | R | -CI | ٩O | VT | R | O! | LL | Ε | R | : |
|---|---|---|----|-----|---|-----|----|----|---|----|----|---|---|---|

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 2018-19

|                                                                           | 4 - VC                                                            | OTES                                                                                               |                                          |
|---------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------|
| so                                                                        | DURCES                                                            |                                                                                                    | USES                                     |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION | ICIES<br><b>7,794,000</b>                                         | PSS-GENERAL RELIEF ANTI-HOME<br>A01-SS-5500-26300-26461<br>OTHER CHARGES<br>INCREASE APPROPRIATION | 7,794,000                                |
| SOURCES TOTAL                                                             | \$ 7,794,000                                                      | USES TOTAL                                                                                         | \$ 7,794,000                             |
| JUSTIFICATION                                                             |                                                                   |                                                                                                    | (40,004,000)                             |
| Reflects one-time carryover savir<br>and Homeless Initiative (HI) Strate  | igs to fund General Relief (GR) Anti-Hor<br>egy B5 (\$4,410,000). | melessness rental subsidies for                                                                    | employable GR participants (\$3,384,000) |
|                                                                           |                                                                   | dourd Ser                                                                                          | defeld                                   |
|                                                                           |                                                                   | AUTHORIZED SIGNATURE                                                                               | pavid seidenfeld, manager, ceo           |
| BOARD OF SUPERVISOR'S APPROVAL                                            | (AS REQUESTED/REVISED)                                            |                                                                                                    |                                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                               | ACTION RECOMMENDATION                                             | APPROVED AS REQUEST  APPROVED AS REVISED                                                           | A                                        |
| AUDITOR-CONTROLLER                                                        | BY Lanfain                                                        | CHIEF EXECUTIVE OFFICER                                                                            | BY Organia Behle                         |
| B.A. NO. \$35                                                             | DATE Sept. 18, 2018                                               |                                                                                                    | DATE 9/18/18                             |

COUNTY OF LOS ANGELES

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| A | U | D | ITO | R-C | 0 | NT | RC | LI | LER: |  |
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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 HER RECOMMENDATION OR ACTION.

| SOUR                                                                         | RCES                                   | U                                                                                                                        | SES                              |
|------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIE DECREASE APPROPRIATION | ES<br><b>4,343,000</b>                 | PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION                                                | 3,943,000                        |
|                                                                              |                                        | PUBLIC WORKS A01-PW-5500-47000 OTHER CHARGES INCREASE APPROPRIATION                                                      | 400,000                          |
| SOURCES TOTAL                                                                | \$ 4,343,000                           | USES TOTAL                                                                                                               | \$ 4,343,000                     |
| Resiliency Work Plan Board Motion                                            | (\$517,000); High Desert Corridor (\$4 | d Projects (\$2,509,000); 103rd Green \$100,000); Claremont Sewers (\$139,000 ents (\$63,000); Pre-CI (\$63,000); Public | )); Tujunga Wash Maintenance and |
| and valinda CE1 (\$2)500).                                                   |                                        | AUTHORIZED SIGNATURE CI                                                                                                  | HIA-ANN YEN, MANAGER, CEO        |
| BOARD OF SUPERVISOR'S APPROVAL (A                                            | S REQUESTED/REVISED)                   |                                                                                                                          |                                  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                  | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                               | 01                               |
| AUDITOR-CONTROLLER                                                           | BY Lanfain                             | CHIEF EXECUTIVE OFFICER                                                                                                  | BYanganal                        |
| B.A. NO. \$36                                                                | DATE Sept. 18, 2018                    |                                                                                                                          | DATE 9/18/18                     |

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 HER RECOMMENDATION OR ACTION.

| SOL                                                                         | JRCES                                                                                                                    | US                                                                                    | SES CONTRACTOR OF THE SECOND CONTRACTOR OF THE |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | CIES<br><b>1,185,000</b>                                                                                                 | REGIONAL PLANNING A01-RP-2000-19350 SERVICES & SUPPLIES INCREASE APPROPRIATION        | 1,161,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                             |                                                                                                                          | REGIONAL PLANNING A01-RP-6030-19350 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 24,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| SOURCES TOTAL                                                               | \$ 1,185,000                                                                                                             | USES TOTAL                                                                            | \$ 1,185,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| \$110K, Legal Fees for Centennial Pr                                        | d Supplies related to carryover funding roject \$400K, Remodel of the Santa Cla<br>Ordinance Consultant \$150K. Also, re | arita Field Office \$100K, County Couns                                               | el litigation services \$200K, and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Call Center Replacement Project-V                                           |                                                                                                                          | Phia- am                                                                              | MIA-ANN YEN MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| BOARD OF SUPERVISOR'S APPROVAL (.                                           | AS REQUESTED/REVISED)                                                                                                    |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                                                                                                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                          | BY Lanfam                                                                                                                | CHIEF EXECUTIVE OFFICER                                                               | BY aug Cyorla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| B.A. NO. \$37                                                               | DATE Sept. 18, 2018                                                                                                      | Side Brown Street                                                                     | DATE 9//8//8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

BA FORM 04072017

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | ON | ITR | OL | LER: |
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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 2018-19

| 4 - VOTES                                                                 |                                          |                                                                           |                                              |  |  |  |  |
|---------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------|--|--|--|--|
| Se                                                                        | OURCES                                   |                                                                           | USES                                         |  |  |  |  |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGED DECREASE APPROPRIATION | NCIES<br><b>500,000</b>                  | RENT EXPENSE A01-RE-2000-97000 SERVICES & SUPPLIES INCREASE APPROPRIATION | 500,000                                      |  |  |  |  |
| SOURCES TOTAL JUSTIFICATION                                               | \$ 500,000                               | USES TOTAL                                                                | \$ 500,000                                   |  |  |  |  |
|                                                                           | s and consultant services to develop new | projects and leases.                                                      |                                              |  |  |  |  |
|                                                                           |                                          | authorized Signature                                                      | Additional for Michael Samsing, Manager, CEO |  |  |  |  |
| BOARD OF SUPERVISOR'S APPROVAL                                            |                                          |                                                                           |                                              |  |  |  |  |
|                                                                           |                                          |                                                                           |                                              |  |  |  |  |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                            | ACTION RECOMMENDATION                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                |                                              |  |  |  |  |
| AUDITOR-CONTROLLER                                                        | BY Lanfam                                | CHIEF EXECUTIVE OFFICER                                                   | BY Youlf an                                  |  |  |  |  |
| B.A. NO. \$38                                                             | DATE Sept. 18, 2018                      |                                                                           | DATE Sep 18, 2018                            |  |  |  |  |

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-0 | 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 2                                                                         | 018-19<br>VOTES                                                     |                                    |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------|
| s service de la company de | OURCES                                                                       | U                                                                   | ISES                               |
| BA DETAIL - SEE ATTACHMENT PAG                                                                                 |                                                                              | BA DETAIL - SEE ATTACHMENT PAGE 1                                   |                                    |
| SOURCES TOTAL                                                                                                  | \$ 360,000                                                                   | USES TOTAL                                                          | \$ 360,000                         |
| JUSTIFICATION  Reflects one-time carryover fun  Monica Mountains Enforcement                                   | ding in the Patrol and County Service<br>Program and the San Fernando Pool S | es Budgets for costs associated with ecurity.                       | the Operation Safe Canyons / Santa |
|                                                                                                                |                                                                              | Prene C. t.                                                         | Phileips                           |
|                                                                                                                |                                                                              | AUTHORIZED SIGNATURE RE                                             | NE PHILLIPS, MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVA                                                                                  | L (AS REQUESTED/REVISED)                                                     |                                                                     |                                    |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER                                                 | ACTION  RECOMMENDATION  BY Lawfain                                           | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER | Bang Caschle                       |
| B.A. NO. \$39                                                                                                  | DATE Sept. 18, 2018                                                          |                                                                     | DATE 9/18/18                       |

|                                                          |            | 018-19<br>/OTES                                         |            |
|----------------------------------------------------------|------------|---------------------------------------------------------|------------|
| SOURCES                                                  |            | USES.                                                   |            |
|                                                          |            |                                                         |            |
| SHERIFF - PATROL CLEARING                                |            | SHERIFF - PATROL CLEARING                               |            |
| A01-SH-1357-15681-15682                                  |            | A01-SH-1000-15681-15682<br>SALARIES & EMPLOYEE BENEFITS |            |
| S & EB EXPENDITURE DISTRIBUTION                          | 133,000    | INCREASE APPROPRIATION                                  | 133,000    |
| DECREASE APPROPRIATION                                   | 133,000    | Meneral All Normanon                                    |            |
| SHERIFF - PATROL CLEARING                                |            | SHERIFF - PATROL CLEARING                               |            |
| A01-SH-5350-15681-15682                                  |            | A01-SH-2000-15681-15682                                 |            |
| S & S EXPENDITURE DISTRIBUTION                           |            | SERVICES & SUPPLIES                                     |            |
| DECREASE APPROPRIATION                                   | 10,000     | INCREASE APPROPRIATION                                  | 10,000     |
|                                                          |            | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED          |            |
| GENERAL FUND                                             |            | A01-SH-6030-15681-15692                                 |            |
| ADDRODUATIONS FOR CONTINUE FAIGUES                       |            | CAPITAL ASSETS - EQUIPMENT                              |            |
| APPROPRIATIONS FOR CONTINGENCIES  DECREASE APPROPRIATION | 217,000    | INCREASE APPROPRIATION                                  | 47,000     |
| DECREASE AFFROPRIATION                                   | 217,000    |                                                         |            |
|                                                          |            | SHERIFF - COUNTY SERVICES                               |            |
|                                                          |            | A01-SH-1000-15681-15689                                 |            |
|                                                          |            | SALARIES & EMPLOYEE BENEFITS                            | 27.000     |
|                                                          |            | INCREASE APPROPRIATION                                  | 27,000     |
|                                                          |            | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED          |            |
|                                                          |            | A01-SH-1000-15681-15692                                 |            |
|                                                          |            | SALARIES & EMPLOYEE BENEFITS                            |            |
|                                                          |            | INCREASE APPROPRIATION                                  | 133,000    |
|                                                          |            | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED          |            |
|                                                          |            | A01-SH-2000-15681-15692                                 |            |
|                                                          |            | SERVICES & SUPPLIES                                     |            |
|                                                          |            | INCREASE APPROPRIATION                                  | 10,000     |
| SOURCES TOTAL                                            | \$ 360,000 | USES TOTAL                                              | \$ 360,000 |

BA#S39

AUDITOR-CONTROLLER:

B.A. NO. \$40

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| THE FOLLOWING APPROPRIATION BALANCES AND FORWARD TO TH                     | NADJUSTMENT IS DEEMED NECESSARY BY THE CHIEF EXECUTIVE OFFICER FOR HIS RECOM      | HIS DEPARTMENT. PLEASE CONFIRM THE ACI<br>IMENDATION OR ACTION.                          | COUNTING ENTRIES AND AVAILABLE         |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------|
|                                                                            | ADJUSTMENT REQUESTED<br>FY 20                                                     | AND REASONS THEREFOR<br>018-19<br>OTES                                                   |                                        |
|                                                                            | SOURCES                                                                           | USES                                                                                     |                                        |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGION DECREASE APPROPRIATION | ENCIES 490,000                                                                    | TREASURER AND TAX COLLECTOR A01-TT-2000-10950 SERVICES & SUPPLIES INCREASE APPROPRIATION | 490,000                                |
|                                                                            |                                                                                   |                                                                                          |                                        |
| SOURCES TOTAL                                                              | \$ 490,000                                                                        | USES TOTAL                                                                               | \$ 490,000                             |
| JUSTIFICATION                                                              |                                                                                   |                                                                                          | (4000,000)                             |
| Reflects one-time carryover fu<br>upgrades for the Public Adminis          | nding for systems maintenance and su<br>strator warehouse (\$150,000), and office | pport for the current remittance processes space refurbishment (\$50,000).               | essing system (\$290,000), security    |
|                                                                            |                                                                                   | AUTHORIZED SIGNATURE GEVO                                                                | lalen for order SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV                                               | AL (AS REQUESTED/REVISED)                                                         |                                                                                          |                                        |
|                                                                            |                                                                                   | ·                                                                                        |                                        |
| REFERRED TO THE CHIEF                                                      | ACTION                                                                            | APPROVED AS REQUESTED                                                                    |                                        |
| EXECUTIVE OFFICER FOR                                                      | RECOMMENDATION                                                                    | APPROVED AS REVISED                                                                      | 16                                     |
| AUDITOR-CONTROLLER                                                         | BY Laufam                                                                         | CHIEF EXECUTIVE OFFICER                                                                  | BY Soulj Ce                            |

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | TOR | -CON | TROL | LER: |
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|-----|-----|------|------|------|

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 HER RECOMMENDATION OR ACTION.

| BALAN                                                          | ICES AND FORWARD TO THE CHIEF EXECUTIV                       | /E OFFICER FOR HER RECOMMENDATIO                 | ON OR ACTION.           |
|----------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|-------------------------|
|                                                                | ADJUSTMENT REQUESTED                                         | D AND REASONS THEREFORE                          |                         |
|                                                                |                                                              | 018-19                                           |                         |
|                                                                | 4-                                                           | VOTES                                            |                         |
| S                                                              | OURCES                                                       |                                                  | USES                    |
| BA DETAIL - SEE ATTACHMENT PAG                                 |                                                              | BA DETAIL - SEE ATTACHMENT PAGES                 | 1-2                     |
| SOURCES TOTAL  JUSTIFICATION  Reflects the carryover of unsper | \$ 5,878,000<br>It Utility User Tax - Cy Pres I & II funding | USES TOTAL  allocated for Court-approved project | \$ 5,878,000<br>cts.    |
|                                                                |                                                              | AUTHORIZED SIGNATURE                             | ALCHILLER, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                                  | IL (AS REQUESTED/REVISED)                                    |                                                  |                         |
|                                                                |                                                              |                                                  |                         |
| REFERRED TO THE CHIEF                                          | ACTION                                                       | APPROVED AS REQUESTE                             | D                       |
| EXECUTIVE OFFICER FOR                                          | RECOMMENDATION                                               | APPROVED AS REVISED                              |                         |
|                                                                |                                                              |                                                  | N/61. 1.                |
| AUDITOR-CONTROLLER                                             | BY Lanforn                                                   | CHIEF EXECUTIVE OFFICER                          | BY William fram         |
| B.A. NO. S41                                                   | DATE Sept. 18, 2018                                          |                                                  | DATE Sep 18,2018        |

Various - Cy Pres

FY 2018-19

|                                  |           | 018-19                                   |           |
|----------------------------------|-----------|------------------------------------------|-----------|
|                                  | 4 - '     | VOTES                                    |           |
| SOURCES                          |           | USES                                     |           |
|                                  |           | PARKS AND RECREATION                     |           |
| GENERAL FUND                     |           | GEORGE LANE SKATE PARK                   |           |
| A01-3303                         |           | A01-CP-6014-65043-69701                  |           |
| APPROPRIATIONS FOR CONTINGENCIES |           | CAPITAL ASSETS - B & I                   |           |
| DECREASE APPROPRIATION           | 4,269,000 | INCREASE APPROPRIATION                   | 472,000   |
|                                  |           | PARKS AND RECREATION                     |           |
|                                  |           | GEORGE LANE PARK SHADE STRUCTURE         |           |
|                                  |           | A01-CP-6014-65043-87179                  |           |
|                                  |           | CAPITAL ASSETS - B & I                   |           |
|                                  |           | INCREASE APPROPRIATION                   | 55,000    |
|                                  |           | LA COUNTY LIBRARY                        |           |
|                                  |           | FLORENCE LIBRARY REFURBISHMENT           |           |
|                                  |           | A01-CP-6014-65044-87378                  |           |
|                                  |           | CAPITAL ASSETS - B & I                   |           |
|                                  |           | INCREASE APPROPRIATION                   | 700,000   |
|                                  |           | LA COUNTY LIBRARY                        |           |
| NONDEPARTMENTAL SPECIAL ACCOUNTS |           | MASAO W SATOW LIBRARY REFURBISHMENT      |           |
| A01-CB-96-9911-13690             |           | A01-CP-6014-65044-87479                  |           |
| OPERATING TRANSFERS IN           |           | CAPITAL ASSETS - B & I                   |           |
| INCREASE REVENUE                 | 739,000   | INCREASE APPROPRIATION                   | 739,000   |
|                                  |           |                                          |           |
|                                  |           | EXTRAORDINARY MAINTENANCE                |           |
|                                  |           | A01-CF-2000-12810                        |           |
|                                  |           | SERVICES & SUPPLIES                      |           |
|                                  |           | INCREASE APPROPRIATION                   | 1,616,000 |
|                                  |           | PARKS AND RECREATION                     |           |
|                                  |           | A01-PK-1000-27640                        |           |
|                                  |           | SALARIES & EMPLOYEE BENEFITS             |           |
|                                  |           | INCREASE APPROPRIATION                   | 41,000    |
|                                  |           | Henease at the matter                    | 112,000   |
|                                  |           | PARKS AND RECREATION                     |           |
|                                  |           | A01-PK-2000-27640                        |           |
|                                  |           | SERVICES & SUPPLIES                      |           |
|                                  |           | INCREASE APPROPRIATION                   | 674,000   |
|                                  |           | LA COUNTY UPD A DV                       |           |
| LA COUNTY LIBRARY                |           | LA COUNTY LIBRARY                        |           |
| B06-3303                         |           | B06-PL-2000-41200<br>SERVICES & SUPPLIES |           |
| APPROPRIATIONS FOR CONTINGENCIES | 870,000   | INCREASE APPROPRIATION                   | 131,000   |
| DECREASE APPROPRIATION           | 870,000   | INCREASE AFFROFRIATION                   | 131,000   |
|                                  |           | LA COUNTY LIBRARY                        |           |
|                                  |           | B06-PL-6100-41200                        |           |
|                                  |           | OTHER FINANCING USES                     |           |
|                                  |           | INCREASE APPROPRIATION                   | 739,000   |
| $\Lambda$                        |           |                                          |           |

BA#541

Fanfam

Various - Cy Pres

FY 2018-19 4 - VOTES

SOURCES

USES

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-1000-26560

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

380,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-2000-26560 SERVICES & SUPPLIES

**INCREASE APPROPRIATION** 

331,000

**SOURCES TOTAL** 

\$ 5,878,000

**USES TOTAL** 

5,878,000

BA#541

Landam Sept. 18, 2018-2012-

COUNTY OF LOS ANGELES DE

October 02, 2018
DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                          |                                                   | AND REASONS THEREFOR<br>18-19<br>OTES                                  |                                                |
|--------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------|
| S                                                                        | SOURCES                                           | U                                                                      | SES                                            |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGI DECREASE APPROPRIATION |                                                   | UTILITIES A01-IS-2000-12460 SERVICES & SUPPLIES INCREASE APPROPRIATION | 505,000                                        |
| SOURCES TOTAL JUSTIFICATION Reflects an increase in appropri             | \$ 505,000 ation to carry forward unspent funding | USES TOTAL  received in prior years for the Wate                       | \$ 505,000 er Conservation Revolving Loan Fund |
| to upgrade and/or retrofit wate                                          | r systems throughout various County fa            | cilities.                                                              |                                                |
|                                                                          |                                                   | AUTHORIZED SIGNATURE GE                                                | VORK SIMDJIAN, MANAGER, CEO                    |
| BOARD OF SUPERVISOR'S APPROVA                                            | AL (AS REQUESTED/REVISED)                         |                                                                        |                                                |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                           | ACTION RECOMMENDATION                             | APPROVED AS REQUESTED  APPROVED AS REVISED                             | 0/1                                            |
| AUDITOR-CONTROLLER                                                       | BY Janfan                                         | CHIEF EXECUTIVE OFFICER                                                | DATE Sep 18, 2018                              |
| B.A. NO. SY2                                                             | DATE Sept. 18, 2018                               |                                                                        | DATE Sep 18, 2018                              |

October 02, 2018 DEPT NO: 060

#### COUNTY OF LOS ANGELES

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDIT | OR-CONT | ROLLER: |
|-------|---------|---------|

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.

|                                                                            | 4 - VC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |                                        |
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| so                                                                         | JRCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | U                                                                                         | SES                                    |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENO DECREASE APPROPRIATION | CIES<br>465,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WORKFORCE DEVELOPMENT, AGING A01-CS-2000-26560 SERVICES & SUPPLIES INCREASE APPROPRIATION | AND COMMUNITY SERVICES - ADMIN 465,000 |
| SOURCES TOTAL                                                              | \$ 465,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | USES TOTAL                                                                                | \$ 465,000                             |
| JUSTIFICATION                                                              | THE RESERVE OF THE PARTY OF THE |                                                                                           |                                        |
| Reflects one-time carryover fundi<br>keep track of adults and children v   | ng for the Bringing Our Loved Ones Ho<br>who wander and become lost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ome Initiative to assist the continue                                                     | ed funding in creating a task force to |
|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AUTHORIZED SIGNATURE DA                                                                   | Adder for VID SEIDENFELD, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                             | (AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                           |                                        |
|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                           |                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                                                | . 11                                   |
| AUDITOR-CONTROLLER                                                         | BY Laufain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHIEF EXECUTIVE OFFICER                                                                   | DATE Sep 18, 2018                      |
| B.A. NO. \$43                                                              | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                           | DATE Sep 18, 2018                      |

October 02, 2018 DEPT NO: 060

USES

COUNTY OF LOS ANGELES

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR- | co | NTR | OL | LER |
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SOURCES

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.

| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION | CIES <b>215,000</b>                               | WDACS - WORKFORCE INNOVATION A01-CS-2000-26555-26670 SERVICES & SUPPLIES INCREASE APPROPRIATION | N AND OPPORTUNITY ACT 215,000      |
|---------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------|
| SOURCES TOTAL  JUSTIFICATION  Reflects the addition of unspent g          | \$ 215,000 rant funding from the Productivity Inv | <b>USES TOTAL</b> estment Fund (PIF) for the Jail Base                                          | \$ 215,000 and Job Center Program. |
|                                                                           |                                                   | Jan Sol                                                                                         | DAVID SEIDENFELD, MANAGER, CEO     |
| BOARD OF SUPERVISOR'S APPROVAL                                            | (AS REQUESTED/REVISED)                            |                                                                                                 |                                    |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER            | ACTION RECOMMENDATION BY                          | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                             | BY Que q Que nh (1) DATE 9/18/18   |
| B.A. NO. 844                                                              | DATE Sept. 18, 2018                               |                                                                                                 | DATE 9/18/18                       |

October 02, 2018

**COUNTY OF LOS ANGELES** 

DEPT NO: 060

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| <b>AUDI</b> | TOR- | CONT | ROL | LER: |
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|-------------|------|------|-----|------|

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

|                                                                         |                                         | 018-19<br>POTES                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                         | SOURCES                                 |                                                                           | USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION | ENCIES<br><b>196,000</b>                | AFFORDABLE HOUSING A01-AM-5500-10160 OTHER CHARGES INCREASE APPROPRIATION | 196,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| SQUINCES TOTAL                                                          | \$ 196,000                              | USES TOTAL                                                                | \$ 196,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| SOURCES TOTAL                                                           | \$ 190,000                              | USES TOTAL                                                                | 7 230,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUSTIFICATION                                                           |                                         |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Reflects \$196,000 of one-time a                                        | vailable fund balance from excess defer | ral repayment revenue to fund arro                                        | Production of the state of the |
|                                                                         |                                         | AUTHORIZED SIGNATURE                                                      | DOUG BARON, SENIOR MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| BOARD OF SUPERVISOR'S APPROV                                            | AL (AS REQUESTED/REVISED)               |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                         |                                         |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| REFERRED TO THE CHIEF                                                   | ACTION                                  | APPROVED AS REQUESTED                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| EXECUTIVE OFFICER FOR                                                   | RECOMMENDATION                          | APPROVED AS REVISED                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| AUDITOR-CONTROLLER                                                      | BY Lanfam                               | CHIEF EXECUTIVE OFFICER                                                   | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| B.A. NO. \$47                                                           | DATE Sept 18, 2018                      |                                                                           | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR- | CON | TROL | LER: | : |
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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.

| 4 - VOTES                                                                |                                       |                                                                                                     |                            |  |  |  |
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| so                                                                       | URCES                                 | USI                                                                                                 | ES                         |  |  |  |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENDECREASE APPROPRIATION | CIES <b>451,000</b>                   | CONSUMER AND BUSINESS AFFAIRS A01-CA-1000-19100 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 451,000                    |  |  |  |
|                                                                          |                                       |                                                                                                     |                            |  |  |  |
| SOURCES TOTAL                                                            | \$ 451,000                            | USES TOTAL                                                                                          | \$ 451,000                 |  |  |  |
| JUSTIFICATION<br>Reflects one-time funding to prov<br>Affairs.           | ride executive leadership and adminis | trative support over Economic Develo                                                                | 200,10                     |  |  |  |
|                                                                          |                                       | AUTHORIZED SIGNATURE GEV                                                                            | ORK SIMDJIAN, MANAGER, CEO |  |  |  |
| BOARD OF SUPERVISOR'S APPROVAL                                           | (AS REQUESTED/REVISED)                |                                                                                                     |                            |  |  |  |
|                                                                          |                                       |                                                                                                     |                            |  |  |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                              | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                          | 011.                       |  |  |  |
| AUDITOR-CONTROLLER                                                       | BY Lantain                            | CHIEF EXECUTIVE OFFICER                                                                             | BY Druelian                |  |  |  |
| B.A. NO. 548                                                             | DATE Sept. 18, 2018                   |                                                                                                     | DATE Sep 18,2018           |  |  |  |

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

| so                                                                                  | DURCES                                                                          | US                                                                               | ES                                |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------|
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION           | ICIES<br>7,810,000                                                              | GENERAL FUND A01-3019 ASSIGNED FOR RAINY DAY FUNDS INCREASE OBLIGATED FUND BALAI | NCE 7,810,000                     |
|                                                                                     |                                                                                 |                                                                                  |                                   |
| SOURCES TOTAL                                                                       | \$ 7,810,000                                                                    | USES TOTAL                                                                       | \$ 7,810,000                      |
| JUSTIFICATION  Reflects the set aside of of excess cap that was approved by the Boa | fund balance, excluding Board approve<br>ard on September 30, 2014 (Budget Poli | d carryovers for critical and/or uncom<br>cies & Priorities 4.030).              | pleted projects, to reach the 10% |
|                                                                                     |                                                                                 | AUTHORIZED SIGNATURE AN                                                          | RELEASCHILLER, MANAGER, CEO       |
| BOARD OF SUPERVISOR'S APPROVAL                                                      | (AS REQUESTED/REVISED)                                                          |                                                                                  |                                   |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                      | ACTION RECOMMENDATION                                                           | APPROVED AS REQUESTED  APPROVED AS REVISED                                       | allhia di sa                      |
| auditor-controller  B.A. NO. S49                                                    | DATE Sept. 18, 2018                                                             | CHIEF EXECUTIVE OFFICER                                                          | DATE SED 18 2018                  |
| B.A. NO.                                                                            | DATE                                                                            |                                                                                  | 10,000                            |

AUDITOR-CONTROLLER:

B.A. NO. \$50

BOARD OF SUPERVISORS
OFFICIAL COPY

October 02, 2018 DEPT NO: 060

DATE Sep 18, 2018

### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

|                                                                         | IN ADJUSTMENT IS DEEMED NECESSARY BY THE<br>HE CHIEF EXECUTIVE OFFICER FOR HIS RECOM | HIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTR<br>IMENDATION OR ACTION.                       | (IES AND AVAILABLE |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------|
|                                                                         | FY 20                                                                                | O AND REASONS THEREFOR<br>018-19<br>OTES                                                          |                    |
|                                                                         | SOURCES                                                                              | USES                                                                                              |                    |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION | SENCIES<br>8,000,000                                                                 | GENERAL FUND A01-301Y COMMITTED FOR LIBRARY SERVICES-GENERAL FUND INCREASE OBLIGATED FUND BALANCE | 8,000,000          |
|                                                                         | A 0 000 000                                                                          | USES TOTAL \$                                                                                     | 8,000,000          |
| SOURCES TOTAL                                                           | \$ 8,000,000                                                                         | USES TOTAL 9                                                                                      | 8,000,000          |
| IUSTIFICATION  Reflects the set aside of one-tir                        | me funding from the General Fund for libr                                            | rary services.                                                                                    |                    |
|                                                                         |                                                                                      |                                                                                                   |                    |
|                                                                         |                                                                                      | AUTHORIZED SIGNATURE ANGELA SCHILLER, MAN                                                         | LL<br>JAGER, CEO   |
| BOARD OF SUPERVISOR'S APPROV                                            | 'AL (AS REQUESTED/REVISED)                                                           |                                                                                                   |                    |
|                                                                         |                                                                                      |                                                                                                   |                    |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                             | ACTION RECOMMENDATION                                                                | APPROVED AS REQUESTED  APPROVED AS REVISED                                                        |                    |
| ALIDITOR-CONTROLLER                                                     | By Las lam                                                                           | CHIEF EXECUTIVE OFFICER BY Albia                                                                  | uli an             |

DATE Sept. 18, 2018

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19

|                                                                                                                        | 4 - V                               | OTES                                                                       |                                                                       |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|
| soul                                                                                                                   | RCES                                | Us                                                                         | SES                                                                   |
| GENERAL FUND A01-301C COMMITTED FOR DHS OPERATIONS DECREASE OBLIGATED FUND BAL                                         | ANCE 13,000,000                     | GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENC INCREASE APPROPRIATION | TIES <b>20,902,000</b>                                                |
| NONDEPARTMENTAL REVENUE-REGIST<br>A01-CB-81-8057-10000-10007<br>DEED TRANSFER<br>INCREASE REVENUE                      | TRAR/RECORDER 7,902,000             |                                                                            |                                                                       |
| SOURCES TOTAL                                                                                                          | \$ 20,902,000                       | USES TOTAL                                                                 | \$ 20,902,000                                                         |
| JUSTIFICATION  Reflects the release of funds com Department of Health Services that various one-time operational needs | at are no long required, and a proj | falls related to the implementation lected increase in Nondepartmental     | of the Affordable Care Act in the<br>Revenues Deed Transfer taxes for |
|                                                                                                                        |                                     | Augha Augusture And                                                        | GELA SCHILLER, MANAGER, CEO                                           |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                                      | S REQUESTED/REVISED)                |                                                                            |                                                                       |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                            | ACTION RECOMMENDATION               | APPROVED AS REVISED  APPROVED AS REVISED                                   |                                                                       |
| AUDITOR-CONTROLLER                                                                                                     | BY Lanfam                           | CHIEF EXECUTIVE OFFICER                                                    | DATE Sep 18, 2018                                                     |
| B.A. NO. \$51                                                                                                          | DATE Sept. 18, 2018                 |                                                                            | DATE Sep 18, 2018                                                     |

#### **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 HER RECOMMENDATION OR ACTION.

# ADJUSTMENT REQUESTED AND REASONS THEREFORE

|                                                                         |                                                                                 | VOTES                                                                                      |                                                                         |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                         | SOURCES                                                                         | U                                                                                          | SES                                                                     |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION | ENCIES 1,438,000                                                                | PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 647,000                                                                 |
|                                                                         |                                                                                 | PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION          | 791,000                                                                 |
| SOURCES TOTAL                                                           | \$ 1,438,000                                                                    | USES TOTAL                                                                                 | \$ 1,438,000                                                            |
| JUSTIFICATION                                                           |                                                                                 |                                                                                            |                                                                         |
| Reflects one-time funding to ex                                         | tend the summer swimming season at aq<br>summer season). Also reflects one-time | uatic centers (Belvedere, San Fernand<br>funding for increased water costs at ti           | lo, and Castaic) by 2 weeks and 40<br>he Altadena and Eaton Canyon Golf |
|                                                                         |                                                                                 | AUA AUNTONIA SIGNATURE                                                                     | ANN YEN, MANAGER, CEO                                                   |
| BOARD OF SUPERVISOR'S APPROV                                            | AL (AS REQUESTED/REVISED)                                                       | Ĺ                                                                                          |                                                                         |
|                                                                         |                                                                                 |                                                                                            |                                                                         |
| REFERRED TO THE CHIEF                                                   | ACTION                                                                          | APPROVED AS REQUESTED                                                                      |                                                                         |
| EXECUTIVE OFFICER FOR                                                   | RECOMMENDATION                                                                  | APPROVED AS REVISED                                                                        |                                                                         |
| AUDITOR-CONTROLLER                                                      | BY Layam                                                                        | CHIEF EXECUTIVE OFFICER                                                                    | BY aug Ca Pull                                                          |
| B.A. NO. \$52                                                           | DATE Sept. 18, 2018                                                             |                                                                                            | DATE 9/18/18                                                            |

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                                     | 4 - VC                          | DTES                                                                                                   |                                         |
|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|
| S                                                                                                   | OURCES                          | U                                                                                                      | SES                                     |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGE DECREASE APPROPRIATION                            | NCIES<br><b>3,000,000</b>       | NONDEPARTMENTAL SPECIAL ACCOUNT<br>A01-CB-6100-13690<br>OTHER FINANCING USES<br>INCREASE APPROPRIATION | NTS<br>3,000,000                        |
| PRODUCTIVITY INVESTMENT FUND<br>B12-BS-6100-29997<br>OTHER FINANCING USES<br>DECREASE APPROPRIATION | 250,000                         | PRODUCTIVITY INVESTMENT FUND<br>B12-BS-96-9911-29997<br>OPERATING TRANSFERS IN<br>DECREASE REVENUE     | 250,000                                 |
| SOURCES TOTAL                                                                                       | \$ 3,250,000                    | USES TOTAL                                                                                             | \$ 3,250,000                            |
| JUSTIFICATION                                                                                       |                                 |                                                                                                        |                                         |
| Reflects one-time funding for the                                                                   | e Productivity Investment Fund. | AUTHORIZED SIGNATURE GEV                                                                               | Achella for vork simplian, manager, ceo |
| DO LOS OS GUADAN MODRIS ADADONA                                                                     | L (AC PEOLICITED /PEV/ICED)     | AUTHORIZED SIGNATURE GE                                                                                | VORK SIMBJIAN, IMANAGEN, CEG            |
| BOARD OF SUPERVISOR'S APPROVA                                                                       | L (AS REQUESTED/REVISED)        |                                                                                                        |                                         |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                         | ACTION RECOMMENDATION           | APPROVED AS REQUESTED  APPROVED AS REVISED                                                             |                                         |
| AUDITOR-CONTROLLER                                                                                  | BY Lantaur                      | CHIEF EXECUTIVE OFFICER                                                                                | DATE Sep 18 2018                        |
| B.A. NO. \$53                                                                                       | DATE Sept. 18, 2018             |                                                                                                        | DATE Sep 18, 2018                       |

#### **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 HER RECOMMENDATION OR ACTION.

# ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

|                                                         | 4 -                                 | VOTES                                          |                                |
|---------------------------------------------------------|-------------------------------------|------------------------------------------------|--------------------------------|
|                                                         | SOURCES                             | US                                             | ES                             |
|                                                         |                                     |                                                |                                |
| GENERAL FUND<br>A01-3303                                |                                     | PFU-SHERIFF<br>A01-CB-2000-13749-13752         |                                |
| APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION       | ENCIES <b>25,693,000</b>            | SERVICES & SUPPLIES INCREASE APPROPRIATION     | 21,000,000                     |
|                                                         |                                     | PFU-VARIOUS                                    |                                |
|                                                         |                                     | A01-CB-2000-13749-13760                        |                                |
|                                                         |                                     | SERVICES & SUPPLIES                            | 2 602 000                      |
|                                                         |                                     | INCREASE APPROPRIATION                         | 2,693,000                      |
|                                                         |                                     | PFU-CAPITAL PROJECTS                           |                                |
|                                                         |                                     | A01-CB-2000-13749-13766<br>SERVICES & SUPPLIES |                                |
|                                                         |                                     | INCREASE APPROPRIATION                         | 2,000,000                      |
| SOURCES TOTAL                                           | \$ 25,693,000                       | USES TOTAL                                     | \$ 25,693,000                  |
|                                                         |                                     |                                                |                                |
| JUSTIFICATION                                           |                                     |                                                | 1 A4 CALLED WALLES             |
| Reflects one-time funding for ju<br>West/South project. | dgments and damages, community impa | ct arts grant, consultant services, and t      | ne Museum of Natural History's |
|                                                         |                                     | aug Ca A                                       | haller                         |
|                                                         |                                     | AUTHORIZED SIGNATURE AN                        | IGELA SCHILLER, MANAGER, CEO   |
| BOARD OF SUPERVISOR'S APPROVA                           | AL (AS REQUESTED/REVISED)           |                                                |                                |
|                                                         |                                     |                                                |                                |
| REFERRED TO THE CHIEF                                   | ACTION                              | APPROVED AS REQUESTED                          |                                |
| EXECUTIVE OFFICER FOR                                   | RECOMMENDATION                      | APPROVED AS REVISED                            | 111.                           |
| AUDITOR-CONTROLLER                                      | BY Lauforn                          | CHIEF EXECUTIVE OFFICER                        | DATE Sep 18, 2018              |
| B.A. NO. \$54                                           | DATE Sept. 18, 2018                 |                                                | DATE Sep 18, 2018              |

October 02, 2018 DEPT NO: 060

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| SOL                                                                     | JRCES                                  | USE                                        |                                   |
|-------------------------------------------------------------------------|----------------------------------------|--------------------------------------------|-----------------------------------|
| BA DETAIL - SEE ATTACHMENT PAGE 1                                       |                                        | BA DETAIL - SEE ATTACHMENT PAGE 1          |                                   |
| SOURCES TOTAL                                                           | \$ 8,140,000                           | USES TOTAL                                 | \$ 8,140,000                      |
| JUSTIFICATION  Reflects one-time funding needed estate market activity. | I to address a shortfall in recorder f | ee revenue receipts based on the do        | wnward forecasting trends of real |
|                                                                         |                                        | AUTHORIZED SIGNATURE GEVO                  | DRK SIMDJIAN, MANAGER, CEO        |
| BOARD OF SUPERVISOR'S APPROVAL (                                        | AS REQUESTED/REVISED)                  |                                            |                                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                             | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED |                                   |
| AUDITOR-CONTROLLER                                                      | BY Lanfain                             | CHIEF EXECUTIVE OFFICER                    | DATE Seg 18, 2018                 |
| B.A. NO. \$55                                                           | DATE Sept. 18; 2018                    |                                            | DATE Sep 18, 2018                 |

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

3,638,000

1,162,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

**DECREASE REVENUE** 

2,552,000

**PFU-VARIOUS** 

A01-CB-2000-13749-13760

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-96-9911-11300

**DECREASE REVENUE** 

**OPERATING TRANSFERS IN** 

2,248,000

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

B37-RR-6100-43037

OTHER FINANCING USES

**DECREASE APPROPRIATION** 

**REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND** 

B37-RR-92-9330-43037

IMPROVEMENT FEES

**DECREASE REVENUE** 

2,677,000

**REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND** 

B38-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

663,000

2,677,000

**REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND** 

B38-RR-6100-43038

OTHER FINANCING USES

**INCREASE APPROPRIATION** 

429,000

**REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND** 

B38-RR-92-9337-43038

MISCELLANEOUS

**DECREASE REVENUE** 

234,000

SOURCES TOTAL

\$ 8,140,000

**USES TOTAL** 

\$ 8,140,000

BA#\$5.5

Ch Fanfam Sept. 18, 2018

- 1 of 1 -

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4-1                                   | /OTES                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| sou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | IRCES                                 | US                                                                        | SES CONTRACTOR OF THE PROPERTY |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENC DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IES <b>67,000</b>                     | RENT EXPENSE A01-RE-2000-97000 SERVICES & SUPPLIES INCREASE APPROPRIATION | 67,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 67,000                             | USES TOTAL                                                                | \$ 67,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                                                                           | 7 N. O. T. C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| JUSTIFICATION Control of the Control | :lassumity assets at the Bonche Co    | uth Campus                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Reflects one-time funding for additi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ional security costs at the Rancho So | utii Campus.                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       | AUTHORIZED SIGNATURE MIC                                                  | Land for that Samsing, Manager, Ceo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AS REQUESTED/REVISED)                 |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BY Lanform                            | CHIEF EXECUTIVE OFFICER                                                   | DATE Sep 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| B.A. NO. \$56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DATE Sept. 18, 2018                   |                                                                           | DATE Dep 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

#### 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.

| SOUR                                                                        | CES                                |                                                                                                    | USES                                   |
|-----------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------|
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCE DECREASE APPROPRIATION | nes<br><b>2,000,000</b>            | NONDEPARTMENTAL SPECIAL ACC<br>A01-CB-6100-13690<br>OTHER FINANCING USES<br>INCREASE APPROPRIATION | OUNTS<br>2,000,000                     |
| PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE | 2,000,000                          | PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION                        | 2,000,000                              |
| SOURCES TOTAL                                                               | \$ 4,000,000                       | USES TOTAL                                                                                         | \$ 4,000,000                           |
| JUSTIFICATION  Reflects \$2 million increase in appr                        | contiation for the augmentation of | books and materials at County lil                                                                  | braries to account for rising cost and |
| demand for mulitple formats.                                                |                                    | Mua-An                                                                                             | MALANNYEN, MANAGER, CEO                |
| BOARD OF SUPERVISOR'S APPROVAL (A                                           | AS REQUESTED/REVISED)              |                                                                                                    | 0                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION              | APPROVED AS REQUESTED  APPROVED AS REVISED                                                         |                                        |
| AUDITOR-CONTROLLER                                                          | BY Lanfam                          | CHIEF EXECUTIVE OFFICER                                                                            | BY agagas                              |
| B.A. NO. \$57                                                               | DATE Sept. 18, 2018                |                                                                                                    | DATE 7//8//8                           |

October 02, 2018

DEPT NO: 060

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                | 4 - V                                   | OTES                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| so                                                                             | URCES                                   | USE                                                                                         | S Comment of the Comm |
| GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENT DECREASE APPROPRIATION     | CIES<br><b>1,350,000</b>                | SHERIFF - ADMINISTRATION A01-SH-2000-15681-15684 SERVICES & SUPPLIES INCREASE APPROPRIATION | 1,350,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| SOURCES TOTAL                                                                  | \$ 1,350,000                            | USES TOTAL                                                                                  | \$ 1,350,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| -                                                                              |                                         |                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| JUSTIFICATION<br>Reflects one-time funding for cons                            | cultant services for the Recruitment Ma | Dand Seidfeld                                                                               | Phillips, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| and a superior of a proposal                                                   | (AC DECLIFETED (DEVISED)                | AUTHORIZED SIGNATURE RENE                                                                   | PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| BOARD OF SUPERVISOR'S APPROVAL                                                 | MS VECOESTED/VEATSED)                   |                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  B.A. NO. \$58 | DATE Sept. 18, 2018                     | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                         | BY ang ash                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

October 02, 2018 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 2018-19

|                                                                                                                   | 4 - V                               | OTES                                                                                                |                                                                        |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| SC                                                                                                                | DURCES                              | USES                                                                                                |                                                                        |
| WDACS - AGING AND ADULT PROGI<br>A01-CS-88-8831-26555-26556<br>STATE-OTHER<br>INCREASE REVENUE                    | 168,000                             | WDACS - AGING AND ADULT PROGRAMS A01-CS-2000-26555-26556 SERVICES & SUPPLIES INCREASE APPROPRIATION | 3,200,000                                                              |
| WDACS - AGING AND ADULT PROGI<br>A01-CS-90-9002-26555-26556<br>FEDERAL OTHER - SENIOR SERVICE<br>INCREASE REVENUE |                                     | GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES INCREASE APPROPRIATION                       | 1,000,000                                                              |
| SOURCES TOTAL                                                                                                     | \$ 4,200,000                        | USES TOTAL                                                                                          | \$ 4,200,000                                                           |
| JUSTIFICATION Reflects an increase of \$4.2 milli Program, Title IIIB Supportive appropriations for contingencies | Services and the Family Caregiver S | e Department's Aging and Adult Program upport Program, resulting in a \$1.0                         | ns including: the Elderly Nutrition<br>million reduction in the use of |
|                                                                                                                   |                                     | Darri Jewell AUTHORIZED SIGNATURE DAVID                                                             | SEIDENFELD, MANAGER, CEO                                               |
| BOARD OF SUPERVISOR'S APPROVAL                                                                                    | L (AS REQUESTED/REVISED)            |                                                                                                     |                                                                        |
|                                                                                                                   |                                     |                                                                                                     |                                                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                       | ACTION RECOMMENDATION               | APPROVED AS REQUESTED  APPROVED AS REVISED                                                          |                                                                        |
| AUDITOR-CONTROLLER                                                                                                | BY Lanform                          | CHIEF EXECUTIVE OFFICER                                                                             | BY Crachella                                                           |
| B.A. NO. \$59                                                                                                     | DATE Sept. 18, 2018                 |                                                                                                     | DATE 7/18/18                                                           |

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| ALIDI | TOR-C | ONTRO | DILER: |
|-------|-------|-------|--------|

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19 4 - VOTES USES SOURCES BA DETAIL - SEE ATTACHMENT PAGES 1 - 5 BA DETAIL - SEE ATTACHMENT PAGES 1 - 5 \$ 131,757,000 \$ 131,757,000 **USES TOTAL SOURCES TOTAL JUSTIFICATION** Reflects changes in appropriation and revenue in a number of budget units based on recent budget developments. Changes include increases in property taxes of \$33.1 million and interest earnings of \$34.3 million and a net reduction in Public Social Services due to caseload changes for the California Work Opportunity and Responsibility to Kids (CalWORKs) program of \$0.7 million. ANGELA SCHILLER, MANAGER, CEO **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

| REFERRED TO THE CHIEF | ACTION              | APPROVED AS REQUESTED   |                    |
|-----------------------|---------------------|-------------------------|--------------------|
| EXECUTIVE OFFICER FOR | RECOMMENDATION      | APPROVED AS REVISED     | **/                |
| AUDITOR-CONTROLLER    | BY Lanfam           | CHIEF EXECUTIVE OFFICER | BY Mouli, au       |
| B.A. NO. \$62         | DATE Sept. 18, 2018 |                         | DATE Sep. 18, 2018 |
|                       |                     |                         |                    |

**VARIOUS** 

FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND - FINANCING ELEMENTS** 

A01-AO-80-8003-99999

PROP TAXES-CURRENT-SEC

**INCREASE REVENUE** 

18,841,000

1,585,000

2,761,000

NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER

A01-CB-81-8057-10000-10007

**DEED TRANSFER** 

**DECREASE REVENUE** 

5,000,000

**GENERAL FUND - FINANCING ELEMENTS** 

A01-AO-80-8007-99999

PROP TAXES-CURRENT-UNSEC

**INCREASE REVENUE** 

GENERAL FUND

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

INCREASE APPROPRIATION

5,884,000

**GENERAL FUND - FINANCING ELEMENTS** 

A01-AO-80-8011-99999

PROP TAXES-PRIOR-SECURED

**INCREASE REVENUE** 

ALTERNATE PUBLIC DEFENDER

A01-AD-2000-15575

**SERVICES & SUPPLIES** 

INCREASE APPROPRIATION 490,000

**GENERAL FUND - FINANCING ELEMENTS** 

A01-AO-80-8042-99999

PROPERTY TAX - CONTRACTUAL PASS-THRU REVENUE-CURRENT YEAR

**INCREASE REVENUE** 

368,000

ANIMAL CARE AND CONTROL

A01-AN-2000-18950 SERVICES & SUPPLIES

**INCREASE APPROPRIATION** 

315,000

593,000

**GENERAL FUND - FINANCING ELEMENTS** 

A01-AO-80-8067-99999

PROP TAXES-IN LIEU OF VEH LICENSE FEES

**INCREASE REVENUE** 

9,274,000

**ARTS COMMISSION - ARTS PROGRAMS** 

A01-BS-2000-28500-28520

SERVICES & SUPPLIES

INCREASE APPROPRIATION

**GENERAL FUND - FINANCING ELEMENTS** 

A01-AO-80-8069-99999

SB 813 REDEMPTIONS-ALL PRIOR YEARS

**INCREASE REVENUE** 

ASSESSOR

A01-AS-2000-10200

SERVICES & SUPPLIES

**INCREASE APPROPRIATION** 

1,827,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-86-8605-13690

INTEREST FROM TREASURY POOL DEPOSITS

**INCREASE REVENUE** 

34,300,000

280,000

**BOARD OF SUPERVISORS** 

A01-BS-6800-10010

INTRAFUND TRANSFERS

**DECREASE APPROPRIATION** 

,

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

**BOARD OF SUPERVISORS** 

**INCREASE APPROPRIATION** 

588,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

BA# 562

171,000

441,000

SERVIC

A01-DA-2000-14030 SERVICES & SUPPLIES

**DISTRICT ATTORNEY** 

**INCREASE APPROPRIATION** 

528,000

- 1 of 5 -

Sept 18 2018

FY 2018-19 4 - VOTES

**SOURCES** 

USES

PFU-PARKS AND RECREATION

A01-CB-2000-13749-13751

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

701,000

3,488,000

**MEDICAL EXAMINER - CORONER** 

A01-ME-1000-19150

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

328,000

**PFU-VARIOUS** 

A01-CB-2000-13749-13760

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

**MEDICAL EXAMINER - CORONER** 

A01-ME-2000-19150

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

743,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

24,852,000

PARKS AND RECREATION

A01-PK-2000-27640

**SERVICES & SUPPLIES INCREASE APPROPRIATION** 

712,000

**PUBLIC DEFENDER** 

A01-PD-1000-15200

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

1,086,000

**PUBLIC DEFENDER** 

A01-PD-2000-15200 **SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

588,000

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS

A01-SS-5500-26300-26430

OTHER CHARGES

**DECREASE APPROPRIATION** 

26,485,000

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS

A01-SS-90-8901-26300-26430

FED AID PUBLIC ASSISTANCE PROGRAMS

**DECREASE REVENUE** 

9,985,000

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS

A01-SS-88-8710-26300-26430

STATE REALIGNMENT - VEHICLE LICENSE FEE - FAMILY SUPPORT

**INCREASE REVENUE** 

32,325,000

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS

A01-SS-88-8916-26300-26430

1991 REALIGNMENT - FAMILY SUPPORT

**DECREASE REVENUE** 

48,162,000

- 2 of 5 -

FY 2018-19

|                               |             | 4 - V  |                                            |     |           |
|-------------------------------|-------------|--------|--------------------------------------------|-----|-----------|
|                               | COURCEC     | 4- 00  | USES                                       |     |           |
|                               | SOURCES     |        | USES                                       |     |           |
|                               |             |        | REGIONAL PLANNING                          |     |           |
|                               |             |        | A01-RP-2000-19350                          |     |           |
|                               |             |        | SERVICES & SUPPLIES                        |     |           |
|                               |             |        | INCREASE APPROPRIATION                     |     | 350,000   |
|                               |             |        | MCREASE AFFROM MATION                      |     | 330,000   |
|                               |             |        |                                            |     |           |
|                               |             |        | REGISTRAR-RECORDER AND COUNTY CLERK        |     |           |
|                               |             |        | A01-RR-1000-11300                          |     |           |
|                               |             |        | SALARIES & EMPLOYEE BENEFITS               |     |           |
|                               |             |        | INCREASE APPROPRIATION                     |     | 569,000   |
|                               |             |        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,    | *** |           |
|                               |             |        |                                            |     |           |
|                               |             |        | REGISTRAR-RECORDER AND COUNTY CLERK        |     |           |
|                               |             |        | A01-RR-2000-11300                          |     |           |
|                               |             |        | SERVICES & SUPPLIES                        |     |           |
|                               |             |        | INCREASE APPROPRIATION                     |     | 7,443,000 |
|                               |             |        |                                            |     |           |
|                               |             |        |                                            |     |           |
|                               |             |        | SHERIFF - DETECTIVE SERVICES               |     |           |
|                               |             |        | A01-SH-2000-15681-15683                    |     |           |
|                               |             |        | SERVICES & SUPPLIES                        |     |           |
|                               |             |        | INCREASE APPROPRIATION                     |     | 177,000   |
|                               |             |        |                                            |     |           |
|                               |             |        |                                            |     |           |
|                               |             |        | TRIAL COURT OPERATIONS-UNALLOCATED-OTHER   |     |           |
|                               |             |        | A01-SC-2000-15190                          |     |           |
|                               |             |        | SERVICES & SUPPLIES INCREASE APPROPRIATION |     | 550,000   |
|                               |             |        | INCREASE APPROPRIATION                     |     | 330,000   |
|                               |             |        |                                            |     |           |
|                               |             |        | TRIAL COURT OPERATIONS-MOE CONTRIBUTION    |     |           |
|                               |             |        | A01-AC-82-8123-10451                       |     |           |
|                               |             |        | MOTION PICTURE OP PERMITS                  |     |           |
|                               |             |        | DECREASE REVENUE                           |     | 10,000    |
|                               |             |        |                                            |     |           |
|                               |             |        |                                            |     |           |
| TRIAL COURT OPERATIONS-MOE CO | ONTRIBUTION | 100    | TRIAL COURT OPERATIONS-MOE CONTRIBUTION    |     |           |
| A01-AC-82-8371-10451          |             |        | A01-AC-84-8403-10451                       |     |           |
| OTHER LICENSES & PERMITS      |             |        | VEHICLE CODE FINES                         |     |           |
| INCREASE REVENUE              |             | 23,000 | DECREASE REVENUE                           |     | 10,000    |
|                               |             |        |                                            |     |           |

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-84-8409-10451

**FINES** 

**INCREASE REVENUE** 

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-84-8412-10451

VEHICLE CODE FINES-LITTERING

**DECREASE REVENUE** 

23,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-84-8421-10451 OTHER COURT FINES

**INCREASE REVENUE** 

BA# 562

19,000

- 3 of 5 -

**VARIOUS** 

FY 2018-19 4 - VOTES

| SO | <br>D | ~ | E |
|----|-------|---|---|

USES

| TRIAL COURT | OPERATIONS-MOE CO | NTRIBUTION |
|-------------|-------------------|------------|
|             |                   |            |

A01-AC-84-8425-10451

FINES

**INCREASE REVENUE** 

168,000

13,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-84-8423-10451

COST RECOVERY 1463 22APC

**DECREASE REVENUE** 

702,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-84-8431-10451

FORFEITURES & PENALTIES INCREASE REVENUE

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-84-8429-10451

AB 233 MOE FINES & FORFEITURES

DECREASE REVENUE

12,965,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-84-8430-10451
BAIL AMOUNT INCREASES

**DECREASE REVENUE** 

2,339,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-92-9171-10451

**LEGAL SERVICES** 

**DECREASE REVENUE** 

1,687,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-92-9275-10451

MISCELLANEOUS

**DECREASE REVENUE** 

3,014,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-92-9287-10451

ALCOHOL FUND

**DECREASE REVENUE** 

26,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-92-9321-10451

RECORDING FEES

**DECREASE REVENUE** 

10,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-94-9679-10451

MISCELLANEOUS-ONGOING

**DECREASE REVENUE** 

70,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-94-9680-10451

CASH OVERAGE

**DECREASE REVENUE** 

3,000

BA# 562

Sept. 18, 2018

- 4 of 5 -

FY 2018-19 4 - VOTES

**SOURCES** 

USES

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-94-9738-10451

SERVICE CHARGE - RETURNED CHECKS

**DECREASE REVENUE** 

119,000

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-96-9911-10451 OPERATING TRANSFERS IN DECREASE REVENUE

9,000

**SOURCES TOTAL** 

\$ 131,757,000

**USES TOTAL** 

\$ 131,757,000

BA# 562 S

- 5 of 5 -

COUNTY OF LOS ANGELES

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|---|---|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|---|---|---|---|--|
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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19

|                                                                                        | 4-                                                     | VOIES                                                               |                                  |
|----------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------|----------------------------------|
| SO BA DETAIL - SEE ATTACHMENT PAGE                                                     | DURCES<br>ES 1 - 8                                     | USI BA DETAIL - SEE ATTACHMENT PAGES 1 -                            |                                  |
| SOURCES TOTAL  JUSTIFICATION  Reflects an increase in overtime                         | \$ 5,458,000  costs to comply with the Flores vs. City | <b>USES TOTAL</b> of San Gabriel decision.                          | \$ 5,458,000                     |
| BOARD OF SUPERVISOR'S APPROVA                                                          | L (AS REQUESTED/REVISED)                               | AUTHORIZED SIGNATURE AN                                             | GELA SCHILLER, MANAGER, CEO      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  B.A. NO. \$\sqrt{3}\$ | ACTION  RECOMMENDATION  BY  AUTOM  DATE Sept. 18, 2018 | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER | BY Shrueljan<br>DATE Sep 18,2018 |

#### FY 2018-19 4 - VOTES USES **SOURCES** ANIMAL CARE AND CONTROL ANIMAL CARE AND CONTROL A01-AN-94-9679-18950 A01-AN-1000-18950 **SALARIES & EMPLOYEE BENEFITS** MISCELLANEOUS-ONGOING **INCREASE REVENUE** 4,000 **INCREASE APPROPRIATION** 22,000 **CHIEF EXECUTIVE OFFICER** A01-AO-1000-10100 **SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 2,000 **ASSESSOR ASSESSOR** A01-AS-92-9117-10200 A01-AS-1000-10200 PROPERTY TAX ADMIN FEE **SALARIES & EMPLOYEE BENEFITS** 13,000 **INCREASE REVENUE INCREASE APPROPRIATION** 82,000 ASSESSOR A01-AS-92-9119-10200 PROP TAX ADMIN FEE-CRA 10,000 **INCREASE REVENUE** ASSESSOR A01-AS-92-9120-10200 PROP TAX ADMIN FEE-SPEC DIST **INCREASE REVENUE** 5,000 **ASSESSOR** A01-AS-92-R199-10200 SUPPL ASSESSMENT ADMIN FEE 2,000 **INCREASE REVENUE** AUDITOR-CONTROLLER AUDITOR-CONTROLLER A01-AU-1000-10700 A01-AU-6800-10700 **SALARIES & EMPLOYEE BENEFITS** INTRAFUND TRANSFERS **DECREASE APPROPRIATION** 1,000 **INCREASE APPROPRIATION** 2,000 **AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES** AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES A01-AW-88-8775-18730 A01-AW-1000-18730 STATE AID-AGRICULTURE **SALARIES & EMPLOYEE BENEFITS** 6,000 **INCREASE APPROPRIATION** 24,000 **INCREASE REVENUE**

BA# S63

Janfam Sept. 18, 2018 BEACHES AND HARBORS
A01-BH-1000-27500
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

4,000

FY 2018-19 4 - VOTES

**SOURCES** 

**USES** 

**BOARD OF SUPERVISORS** 

A01-BS-1000-10010

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

4,000

**CONSUMER AND BUSINESS AFFAIRS** 

A01-CA-1000-19100

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

2,000

**CHILD SUPPORT SERVICES** 

A01-CD-90-9071-14280

FEDERAL - CHILD SUPPORT SERVICES

**INCREASE REVENUE** 

2,000

**CHILD SUPPORT SERVICES** 

A01-CD-1000-14280

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

2,000

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION** 

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

**INCREASE REVENUE** 

59,000

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION** 

A01-CH-1000-26200

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

262,000

**CHILDREN AND FAMILY SERVICES - ADMINISTRATION** 

A01-CH-90-8891-26200

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE** 

42,000

2,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-94-9679-26560

MISCELLANEOUS-ONGOING

**INCREASE REVENUE** 

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-1000-26560

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

8,000

**DISTRICT ATTORNEY** 

A01-DA-1000-14030

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

12,000

**FIRE DEPT - LIFEGUARDS** 

A01-FR-6100-10060

OTHER FINANCING USES **INCREASE APPROPRIATION** 

35,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-96-9911-40100-40055

**OPERATING TRANSFERS IN** 

**INCREASE REVENUE** 

35,000

DA1-FR-1000-40100-40055

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

35,000

- 2 of 8 -

FY 2018-19 4 - VOTES

**SOURCES** USES

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-92-943P-60010

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-1000-60010

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

454,000

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-88-8944-60010

2011 REALIGNMENT-AB109 **INCREASE REVENUE** 

2,000

232,000

452,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-943P-60020

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-1000-60020

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

232,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943P-60040

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-1000-60040

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 40,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-943P-60050

MEDI-CAL MANAGED CARE

52,000

94,000

40,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-1000-60050

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE REVENUE** 126,000 **INCREASE APPROPRIATION** 126,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-92-9552-20000

**MISCELLANEOUS** 

**INCREASE REVENUE** 

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-1000-20000

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 52,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-92-943P-20100

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-1000-20100

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-92-942A-19975

IN-HOME SUPPORTIVE SERVICES-(PC-R)

**INCREASE REVENUE** 

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-1000-19975

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 2,000

**HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES** 

A01-HC-88-8944-22100

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

3,000

2,000

HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

A01-HC-1000-22100

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

152,000

94,000

BA# 363

Janfam Sept. 18, 2018

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FY 2018-19 4 - VOTES

**SOURCES** 

USES

**HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES** 

A01-HJ-1000-20600

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

10,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

**DECREASE APPROPRIATION** 

**INTERNAL SERVICES** 

A01-IS-1000-13100

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

76,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

**INCREASE REVENUE** 

14,000

1,000

58,000

**MEDICAL EXAMINER - CORONER** 

A01-ME-92-9285-19150

CRIMINALISTICS LAB

**INCREASE REVENUE** 

**MEDICAL EXAMINER - CORONER** 

A01-ME-1000-19150

**SALARIES & EMPLOYEE BENEFITS** INCREASE APPROPRIATION

14,000

MENTAL HEALTH

A01-MH-90-9046-20500

ADMIN SD/MC - FEDERAL

105,000 **INCREASE REVENUE** 

MENTAL HEALTH

A01-MH-1000-20500

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 106,000

MENTAL HEALTH

A01-MH-88-8944-20500

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

1,000

**MILITARY AND VETERANS AFFAIRS** 

A01-MV-1000-26500

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

2,000

**PROBATION - FIELD SERVICES** 

A01-PB-88-8944-17000-17300 2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

30,000

**PROBATION - JUVENILE INSTITUTIONS SERVICES** 

A01-PB-1000-17000-17250

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

**PROBATION - FIELD SERVICES** 

312,000

**PROBATION - FIELD SERVICES** 

A01-PB-96-9911-17000-17300

**OPERATING TRANSFERS IN** 

**INCREASE REVENUE** 

A01-PB-1000-17000-17300 **SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

32,000

- 4 of 8 -

FY 2018-19 4 - VOTES

SOURCES

USES

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

10,000

**PUBLIC HEALTH** 

A01-PH-2000-24500

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

**PUBLIC HEALTH** 

A01-PH-1000-24500

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION** 

84,000

**PUBLIC HEALTH** 

A01-PH-88-8823-24500

STATE-MATERNAL, CHILD, & ADOLESCENT HEALTH (MCAH)

**INCREASE REVENUE** 

5,000

8,000

**PUBLIC HEALTH** 

A01-PH-88-8824-24500

STATE-HEALTH FACILITIES INSPECTION (HFI)

**INCREASE REVENUE** 

11,000

**PUBLIC HEALTH** 

A01-PH-88-8825-24500

STATE-COMMUNICABLE DISEASE & INJURY PREVENTION (CDCP)

**INCREASE REVENUE** 

3,000

PUBLIC HEALTH

A01-PH-88-8826-24500

STATE-ENVIRONMENTAL HEALTH (EH)

**INCREASE REVENUE** 

2,000

**PUBLIC HEALTH** 

A01-PH-88-8827-24500

STATE-CHRONIC DISEASE & INJURY PREVENTION (CDIP)

**INCREASE REVENUE** 

2,000

PUBLIC HEALTH

A01-PH-88-8829-24500

STATE-COMMUNITY HEALTH SERVICES (CHS)

**INCREASE REVENUE** 

1,000

**PUBLIC HEALTH** 

A01-PH-90-9031-24500

FEDERAL GRANTS

**INCREASE REVENUE** 

21,000

BA# 563

Sept. 18, 2018

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FY 2018-19 4 - VOTES

SOURCES

USES

**PUBLIC HEALTH** 

A01-PH-92-9433-24500

MEDI-CAL

**INCREASE REVENUE** 

2,000

**PUBLIC HEALTH** 

A01-PH-88-8812-24500

STATE-CALIFORNIA CHILDREN'S SERVICES (CCS)

**INCREASE REVENUE** 

1,000

**PUBLIC HEALTH** 

A01-PH-88-8944-24500 2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

3,000

PARKS AND RECREATION

A01-PK-1000-27640

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

14,000

**PUBLIC WORKS** 

A01-PW-2000-47000

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 7,000

**REGIONAL PLANNING** 

A01-RP-1000-19350

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

2,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

54,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8944-15681-15692

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

6,000

**SHERIFF - PATROL CLEARING** 

A01-SH-1000-15681-15692 **SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

A01-SH-1000-15681-15682

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

**SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED** 

705,000

705,000

**SHERIFF - CUSTODY** 

A01-SH-88-8944-15681-15685

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

55,000

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563

FY 2018-19

|                                                      |         | VOTES                                               |         |
|------------------------------------------------------|---------|-----------------------------------------------------|---------|
| SOURCES                                              | -       | USES                                                |         |
| SOUNCES                                              |         | 0025                                                |         |
|                                                      |         |                                                     |         |
|                                                      |         |                                                     |         |
| SHERIFF - COURT SERVICES                             |         | SHERIFF - COUNTY SERVICES                           |         |
| A01-SH-88-8944-15681-15686                           |         | A01-SH-1000-15681-15689                             |         |
| 2011 REALIGNMENT-AB109                               |         | SALARIES & EMPLOYEE BENEFITS                        |         |
| INCREASE REVENUE                                     | 4,000   | INCREASE APPROPRIATION                              | 235,000 |
|                                                      |         |                                                     |         |
|                                                      |         |                                                     |         |
| SHERIFF - GENERAL SUPPORT SERVICES                   |         | SHERIFF - CUSTODY                                   |         |
| A01-SH-88-8944-15681-15687                           |         | A01-SH-1000-15681-15685                             |         |
| 2011 REALIGNMENT-AB109                               | 10000   | SALARIES & EMPLOYEE BENEFITS                        |         |
| INCREASE REVENUE                                     | 5,000   | INCREASE APPROPRIATION                              | 790,000 |
|                                                      |         |                                                     |         |
| CHEDITE DATROL CLEARING                              |         | CHEDIEL COURT CERVICES                              |         |
| SHERIFF - PATROL CLEARING<br>A01-SH-1357-15681-15682 |         | SHERIFF - COURT SERVICES<br>A01-SH-1000-15681-15686 |         |
| S & EB EXPENDITURE DISTRIBUTION                      |         | SALARIES & EMPLOYEE BENEFITS                        |         |
| DECREASE APPROPRIATION                               | 705,000 | INCREASE APPROPRIATION                              | 235,000 |
| DECKLASE AFFROFRIATION                               | 703,000 | MCKEASE AT I NOT MATION                             | 233,000 |
|                                                      |         |                                                     |         |
|                                                      |         | SHERIFF - GENERAL SUPPORT SERVICES                  |         |
|                                                      |         | A01-SH-1000-15681-15687                             |         |
|                                                      |         | SALARIES & EMPLOYEE BENEFITS                        |         |
|                                                      |         | INCREASE APPROPRIATION                              | 43,000  |
|                                                      |         |                                                     |         |
|                                                      |         |                                                     |         |
|                                                      |         | SHERIFF - DETECTIVE SERVICES                        |         |
|                                                      |         | A01-SH-1000-15681-15683                             |         |
| 300                                                  |         | SALARIES & EMPLOYEE BENEFITS                        |         |
|                                                      |         | INCREASE APPROPRIATION                              | 85,000  |
|                                                      |         |                                                     |         |
|                                                      |         | CHEDIES ADMINISTRATION                              |         |
|                                                      |         | SHERIFF - ADMINISTRATION<br>A01-SH-1000-15681-15684 |         |
|                                                      |         | SALARIES & EMPLOYEE BENEFITS                        |         |
|                                                      |         | INCREASE APPROPRIATION                              | 43,000  |
|                                                      |         | MOREAGE AT THOT MATTON                              | 13,000  |
|                                                      |         |                                                     |         |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION              |         | PUBLIC SOCIAL SERVICES - ADMINISTRATION             |         |
| A01-SS-90-8891-25900                                 |         | A01-SS-1000-25900                                   |         |
| FEDERAL-PUB ASSIST-ADMIN                             |         | SALARIES & EMPLOYEE BENEFITS                        |         |
| INCREASE REVENUE                                     | 152,000 | INCREASE APPROPRIATION                              | 242,000 |
|                                                      |         |                                                     |         |
|                                                      |         |                                                     |         |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION              |         |                                                     |         |
| A01-SS-88-8727-25900                                 |         |                                                     |         |
| STATE-PUB ASSIST-ADMIN                               |         |                                                     |         |
| INCREASE REVENUE                                     | 66,000  |                                                     |         |
|                                                      |         |                                                     |         |
|                                                      |         | TREASURED AND TAY OF COMME                          |         |
| TREASURER AND TAX COLLECTOR                          |         | TREASURER AND TAX COLLECTOR                         |         |
| A01-TT-92-9117-10950                                 |         | A01-TT-1000-10950                                   |         |

PROPERTY TAX ADMIN FEE

**INCREASE REVENUE** 

1-TT-92-9117-10950
DPERTY TAX ADMIN FEE
CREASE REVENUE

BA# S63

Sept. 18, 2018

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

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4,000

FY 2018-19 4 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION

2,729,000

**GENERAL FUND - FINANCING ELEMENTS** 

A01-A0-80-8067-99999
PROP TAXES-IN LIEU OF VEH LICENSE FEES
INCREASE REVENUE

279,000

**SOURCES TOTAL** 

\$ 5,458,000

**USES TOTAL** 

\$ 5,458,000

chandam Sept. 18, 2018

- 8 of 8 -

BA# 563

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR- | CONT | ROLLER |
|-----|-------|------|--------|

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.

|                                                                                                               | 4 - VC                                                 | OTES                                                                                                                                                       |                                               |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| SOL                                                                                                           | RCES                                                   |                                                                                                                                                            | USES                                          |
| GENERAL FUND - FINANCING ELEMEN<br>A01-AO-80-8049-99999<br>PROPERTY TAX - CONTRACTUAL PAS<br>INCREASE REVENUE | тѕ                                                     | AFFORDABLE HOUSING A01-AM-2000-10160 SERVICES & SUPPLIES INCREASE APPROPRIATION  AFFORDABLE HOUSING A01-AM-5500-10160 OTHER CHARGES INCREASE APPROPRIATION | 300,000<br>681,000                            |
|                                                                                                               | \$ 981,000<br>n one-time revenue from the repayn       | uses TOTAL  nent of deferral agreements by c                                                                                                               | \$ 981,000 ommunity redevelopment agencies to |
| fund affordable housing projects.                                                                             |                                                        | AUTHORIZED SIGNATURE                                                                                                                                       | Addu for Doug Baron, Senior Manager, CEO      |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                              | AS REQUESTED/REVISED)                                  |                                                                                                                                                            |                                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  B.A. NO. SUL                                 | ACTION  RECOMMENDATION  BY Langam  DATE Sept. 18, 2018 | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                                                                                        | DATE Sep 18, 2018                             |

October 02, 2018
DEPT NO: 060

USES

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Δ | UD | ITO | R-0 | CO | NTR | OLL | FR |
|---|----|-----|-----|----|-----|-----|----|

SOURCES

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.

| AGRICULTURAL COMMISSIONER -<br>A01-AW-88-8775-18730<br>STATE AID-AGRICULTURE<br>INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WEIGHTS AND MEASURES 301,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AGRICULTURAL COMMISSIONER - WE<br>A01-AW-1000-18730<br>SALARIES & EMPLOYEE BENEFITS<br>INCREASE APPROPRIATION           | IGHTS AND MEASURES                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AGRICULTURAL COMMISSIONER - WE<br>A01-AW-2000-18730                                                                     | IGHTS AND MEASURES                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SERVICES & SUPPLIES INCREASE APPROPRIATION                                                                              | 14,000                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                         | \$ 301,000                                                          |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 301,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | USES TOTAL                                                                                                              | 3 301,000                                                           |
| STIFICATION eflects an increase in appropr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | riation and revenue to fund the reclass                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | sification of a Senior Management S                                                                                     | ecretary I to a Senior Manageme                                     |
| STIFICATION eflects an increase in appropr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | sification of a Senior Management S                                                                                     | ecretary I to a Senior Manageme                                     |
| STIFICATION eflects an increase in appropr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | riation and revenue to fund the reclass                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | sification of a Senior Management S<br>Development Specialist and 1.0 Facilit                                           | ecretary I to a Senior Manageme                                     |
| STIFICATION eflects an increase in appropr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | riation and revenue to fund the reclass<br>Classification/Compensation, 1.0 Staff D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | sification of a Senior Management S<br>Development Specialist and 1.0 Facilit                                           | ecretary I to a Senior Manageme<br>ies Project Management Associate |
| ISTIFICATION eflects an increase in approprecretary II as approved by CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | riation and revenue to fund the reclass<br>Classification/Compensation, 1.0 Staff D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Sification of a Senior Management S Development Specialist and 1.0 Facilit  AUTHORIZED SIGNATURE  CHI                   | ecretary I to a Senior Manageme<br>ies Project Management Associate |
| ISTIFICATION eflects an increase in approprecretary II as approved by CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | riation and revenue to fund the reclass<br>Classification/Compensation, 1.0 Staff D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | sification of a Senior Management S<br>Development Specialist and 1.0 Facilit                                           | ecretary I to a Senior Manageme<br>ies Project Management Associate |
| ESTIFICATION  Effects an increase in appropring the state of the state | riation and revenue to fund the reclass Classification/Compensation, 1.0 Staff Compensation, 1.0 Staff | Sification of a Senior Management S Development Specialist and 1.0 Facilit  AUTHORIZED SIGNATURE  APPROVED AS REQUESTED | ecretary I to a Senior Manageme<br>ies Project Management Associate |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR- | CONT | ROLLER |
|-----|-------|------|--------|

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.

| so                                                                                | URCES                                                                  | US                                                                                   | ES                               |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------|
| ANIMAL CARE AND CONTROL<br>A01-AN-94-9686-18950<br>DONATIONS<br>INCREASE REVENUE  | 98,000                                                                 | ANIMAL CARE AND CONTROL A01-AN-2000-18950 SERVICES & SUPPLIES INCREASE APPROPRIATION | 98,000                           |
|                                                                                   |                                                                        |                                                                                      |                                  |
| SOURCES TOTAL                                                                     | \$ 98,000                                                              | USES TOTAL                                                                           | \$ 98,000                        |
| JUSTIFICATION  Reflects an increase in services a and dryer at Carson/Gardena and | nd supplies fully offset by donation re<br>Downey Animal Care Centers. | venue to install a disinfectant clean                                                | ing system and commercial washer |
|                                                                                   |                                                                        | AUTHORIZED SIGNATURE REN                                                             | E PHILLIPS, MANAGER, ČEO         |
| BOARD OF SUPERVISOR'S APPROVAL                                                    | (AS REQUESTED/REVISED)                                                 |                                                                                      |                                  |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                    | ACTION RECOMMENDATION                                                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                           |                                  |
| AUDITOR-CONTROLLER  B.A. NO. Sigl                                                 | DATE Sept. 18, 2018                                                    | CHIEF EXECUTIVE OFFICER                                                              | DATE 9/18/18                     |
|                                                                                   |                                                                        |                                                                                      |                                  |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CON | TROLL | ER: |
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|-----|------|------|-------|-----|

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.

|                                                         | SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | U.S. C.               | SES                           |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------|
| ARTS COMMISSION - ARTS PROGR<br>A01-BS-6800-28500-28520 | XAMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ARTS COMMISSION - ARTS PROGRAM<br>A01-BS-2000-28500-28520 | ns                            |
| INTRAFUND TRANSFERS                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SERVICES & SUPPLIES                                       |                               |
| DECREASE APPROPRIATION                                  | 1,359,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | INCREASE APPROPRIATION                                    | 1,359,000                     |
|                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |                               |
| SOURCES TOTAL                                           | \$ 1,359,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | USES TOTAL                                                | \$ 1,359,000                  |
| 3001101712                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           | The same was some to the same |
|                                                         | offset by intrafund transfers, to provide<br>s Technology Enhanced Arts Learning (TE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AL) Program.                                              | Javanager, CEO                |
| BOARD OF SUPERVISOR'S APPROVA                           | N (AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                           |                               |
| DOAND OF SOF ENVISORS AN THOU                           | is to respect to the second se |                                                           |                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR             | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                |                               |
| AUDITOR-CONTROLLER                                      | BY Lanfam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CHIEF EXECUTIVE OFFICER                                   | BY Chag Ca Schle              |
| B.A. NO. SUT                                            | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                           | DATE 9/18/18                  |
|                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |                               |

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AL | ID | ITO | P- | CO | NTR | OI. | IFD. |
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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.

| S S                                                                       | OURCES                                     | US                                                                    | ES CONTRACTOR OF THE CONTRACTO |
|---------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ASSESSOR A01-AS-92-R199-10200 SUPPL ASSESSMENT ADMIN FEE INCREASE REVENUE | 27,000                                     | ASSESSOR A01-AS-6800-10200 INTRAFUND TRANSFERS INCREASE APPROPRIATION | 27,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                           |                                            |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                             | \$ 27,000                                  | USES TOTAL                                                            | \$ 27,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| JUSTIFICATION                                                             |                                            |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Reflects a decrease in intrafund t                                        | transfers offset by an increase in revenue | W b'ulia                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                           |                                            | AUTHORIZED SIGNATURE / GEV                                            | ORK SIMDJIAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| BOARD OF SUPERVISOR'S APPROVAI                                            | L (AS REQUESTED/REVISED)                   |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                            | ACTION RECOMMENDATION                      | APPROVED AS REQUESTED  APPROVED AS REVISED                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER  B.A. NO. SV8                                          | DATE Sept. 18, 2018                        | CHIEF EXECUTIVE OFFICER                                               | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                           |                                            |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

October 02, 2018
DEPT NO: 060

#### COUNTY OF LOS ANGELES

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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.

|                                                                                 | 3 - VC                                                                         | OTES                                                                                     |                            |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------|
| SC                                                                              | DURCES                                                                         | U                                                                                        | SES                        |
| AUDITOR-CONTROLLER A01-AU-6800-10700 INTRAFUND TRANSFERS DECREASE APPROPRIATION | 266,000                                                                        | AUDITOR-CONTROLLER A01-AU-1000-10700 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 266,000                    |
| SOURCES TOTAL                                                                   | \$ 266,000                                                                     | USES TOTAL                                                                               | \$ 266,000                 |
| 300N023101A2                                                                    | - 200,000                                                                      |                                                                                          |                            |
|                                                                                 | ounting Systems Analyst II (N-items) possistance on the Assessor Modernization | Project (AMP) to replace their legal                                                     | cy system processes.       |
| DOADD OF CUIDEDVICODIC ADDDOVAL                                                 | /AC DEQUESTED/DEVISED)                                                         | AUTHORIZED SIGNATURE / GEV                                                               | ORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                                  | (NO REQUESTED/REVISED)                                                         |                                                                                          |                            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                     | ACTION RECOMMENDATION                                                          | APPROVED AS REVISED  APPROVED AS REVISED                                                 |                            |
| AUDITOR-CONTROLLER                                                              | BY Lanfam                                                                      | CHIEF EXECUTIVE OFFICER                                                                  | BY Clage & School          |
| B.A. NO. \$69                                                                   | DATE Sept. 18, 2018                                                            |                                                                                          | DATE 9//8//8               |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| <b>AUDITOR</b> | -CONT | <b><i>TROLLER</i></b> |
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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.

|                                                                                                            |                                        | /OTES                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| something so                                                                                               | URCES                                  | U                                                                                                           | SES TO SECURITION OF THE SECUR |
| AUDITOR-CONTROLLER ECAPS SYSTE<br>A01-AU-6800-10800-10810<br>INTRAFUND TRANSFERS<br>DECREASE APPROPRIATION | :M<br>135,000                          | AUDITOR-CONTROLLER ECAPS SYSTEM<br>A01-AU-2000-10800-10810<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | 161,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| AUDITOR-CONTROLLER ECAPS SYSTE<br>A01-AU-92-R819-10800-10810<br>ECAPS CHARGES TO DEPTS<br>INCREASE REVENUE | 26,000                                 |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                                                              | \$ 161,000                             | USES TOTAL                                                                                                  | \$ 161,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUSTIFICATION                                                                                              |                                        |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Reflects funding for the WebFOCU                                                                           | S tool upgrade for enterprise reportir | ng fully offset with charges to other Co                                                                    | bunty departments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                            |                                        | AUTHORIZED SIGNATURE GEN                                                                                    | VORK SIMDJIAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BOARD OF SUPERVISOR'S APPROVAL                                                                             | (AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE / GET                                                                                  | ON SIMBIAN, MANAGEN, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                            |                                        |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                             | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                  | 0 - 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| AUDITOR-CONTROLLER                                                                                         | BY Lawfarm                             | CHIEF EXECUTIVE OFFICER                                                                                     | By ang Carolle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| B.A. NO. \$70                                                                                              | DATE Sept. 18, 2018                    |                                                                                                             | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                            |                                        |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

October 02, 2018

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOI | R-CO | NTRO | )LLER: |
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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 HER RECOMMENDATION OR ACTION.

|                                                                          | SOURCES                                  | USES                                                                             |                       |
|--------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------|-----------------------|
| BEACHES AND HARBORS A01-BH-86-8500-27500 LEASEHOLD/RENT INCREASE REVENUE | 425,000                                  | BEACHES AND HARBORS A01-BH-2000-27500 SERVICES & SUPPLIES INCREASE APPROPRIATION | 425,000               |
|                                                                          |                                          |                                                                                  |                       |
| SOURCES TOTAL                                                            | \$ 425,000                               | USES TOTAL                                                                       | \$ 425,000            |
| JUSTIFICATION  Reflects an increase in services                          | and supplies budget to fund increased co | ests, offset by an increase in Marina revenue                                    | IVN YEN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV                                             | AL (AS REQUESTED/REVISED)                |                                                                                  |                       |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                              | ACTION RECOMMENDATION                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                       | 0. 004                |
| AUDITOR-CONTROLLER                                                       | BY Laufain                               | CHIEF EXECUTIVE OFFICER                                                          | DATE 9/18/18          |
| BANO STI                                                                 | DATE Sept. 18, 2018                      |                                                                                  | DATE 9/18/18          |

B.A. NO. \$72

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018 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 CONFI | RM THE ACCOUNTING ENTRIES AND AVAILABL |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------|
| BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.                           |                                        |
| ADJUSTMENT REQUESTED AND REASONS THEREFOR                                                                       |                                        |

FY 2018-19 3 - VOTES USES SOURCES **BOARD OF SUPERVISORS BOARD OF SUPERVISORS** A01-BS-1000-10010 A01-BS-6800-10010 **SALARIES & EMPLOYEE BENEFITS** INTRAFUND TRANSFERS 441,000 441,000 **INCREASE APPROPRIATION DECREASE APPROPRIATION** 441,000 **USES TOTAL** 441,000 **SOURCES TOTAL JUSTIFICATION** Reflects 1.0 Chief Deputy position (Deputy Executive Officer, BOS (UC) as current placeholder) and 1.0 Administrative Services Manager I position for the Arts Commission. Arts Commission positions reside in BOS budget and are fully offset/reimbursed by corresponding IFT from Arts. GEVORK SIMDJIAN, MANAGER, CEO **AUTHORIZED SIGNATURE** BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED **ACTION** REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**APPROVED AS REVISED CHIEF EXECUTIVE OFFICER **AUDITOR-CONTROLLER** 

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER: |      |     |       |          |
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|                     | AUDI | TOR | -CONT | TROLLER: |

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.

|                                                                                   | FY 201                                 | 8-19                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| S                                                                                 | OURCES                                 | US                                                                               | SES THE REPORT OF THE PARTY OF |
| BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION | 153,000                                | BOARD OF SUPERVISORS A01-BS-94-9679-10010 MISCELLANEOUS-ONGOING DECREASE REVENUE | 153,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| SOURCES TOTAL                                                                     | \$ 153,000                             | USES TOTAL                                                                       | \$ 153,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3001101111                                                                        |                                        |                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| JUSTIFICATION Reflects a decrease in appropr Restitution Program.                 | iation offset by a corresponding decre | ease in revenue to align the FY 20                                               | 018-19 budget for the Countywide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                   |                                        | AUTHORIZED SIGNATURE GEV                                                         | VORK SIMDJIAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| BOARD OF SUPERVISOR'S APPROVA                                                     | L (AS REQUESTED/REVISED)               |                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                       | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                       | 0 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| AUDITOR-CONTROLLER                                                                | BY Lanfam                              | CHIEF EXECUTIVE OFFICER                                                          | BY Clagrante                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| B.A. NO. \$73                                                                     | DATE Sept. 18, 2018                    |                                                                                  | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTI | ROLLER | ١ |
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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.

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| CHILDREN AND FAMILY SERVICES - AD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CHILDREN AND FAMILY SERVICES - ADM                  | INISTRATION                       |
| A01-CH-6800-26200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-CH-1000-26200                                   |                                   |
| INTRAFUND TRANSFERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 500 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 6,455,000                         |
| DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | INCREASE AFFROFRIATION                              | 0,433,000                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CHILDREN AND FAMILY SERVICES - ADM                  | INISTRATION                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-CH-2000-26200                                   |                                   |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INCREASE APPROPRIATION                              | 1,045,000                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     |                                   |
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| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 7,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | OSES TOTAL                                          |                                   |
| USTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     |                                   |
| USTIFICATION eflects intrafund transfers from DI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MH to fund the expanded upfront fa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | nmily finding program, which works to p             |                                   |
| USTIFICATION<br>Reflects intrafund transfers from DI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MH to fund the expanded upfront fa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | amily finding program, which works to p             | olace newly detained children wit |
| USTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MH to fund the expanded upfront fa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | amily finding program, which works to p             |                                   |
| USTIFICATION<br>Reflects intrafund transfers from DI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MH to fund the expanded upfront fa<br>family members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | amily finding program, which works to p             | olace newly detained children wit |
| USTIFICATION<br>Reflects intrafund transfers from Di<br>elatives and non-related extended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | MH to fund the expanded upfront fa<br>family members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | amily finding program, which works to p             | olace newly detained children wit |
| USTIFICATION<br>Reflects intrafund transfers from Di<br>elatives and non-related extended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | MH to fund the expanded upfront fa<br>family members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | amily finding program, which works to p             | olace newly detained children wit |
| USTIFICATION<br>Reflects intrafund transfers from Di<br>elatives and non-related extended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | MH to fund the expanded upfront fa<br>family members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | amily finding program, which works to p             | olace newly detained children wit |
| USTIFICATION Reflects intrafund transfers from Displayed elatives and non-related extended ROARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MH to fund the expanded upfront fa<br>family members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | amily finding program, which works to p             | place newly detained children wit |
| USTIFICATION  eflects intrafund transfers from Di elatives and non-related extended  OARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | MH to fund the expanded upfront far family members.  AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | APPROVED AS REQUESTED                               | place newly detained children wit |
| USTIFICATION Reflects intrafund transfers from Di elatives and non-related extended OARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MH to fund the expanded upfront fa<br>family members.  AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Dans Aculful Davie Davie                            | place newly detained children wit |
| USTIFICATION  deflects intrafund transfers from Discrete extended | MH to fund the expanded upfront fatamily members.  AS REQUESTED/REVISED)  ACTION  RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | APPROVED AS REVISED                                 | place newly detained children wit |
| USTIFICATION Reflects intrafund transfers from Displaced extended Relatives and non-related extended ROARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MH to fund the expanded upfront far family members.  AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | APPROVED AS REQUESTED                               | place newly detained children wi  |
| USTIFICATION  deflects intrafund transfers from Discrete extended | MH to fund the expanded upfront fatamily members.  AS REQUESTED/REVISED)  ACTION  RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | APPROVED AS REVISED                                 | olace newly detained children wit |

October 02, 2018
DEPT NO: 060

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOI | R-CO | NTR | OL | LER: |
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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.

| DCFS - ADOPTION ASSISTANCE PROGRAM A01-CH-90-9901-26440-26411 A01-CH-950-9901-26440-26411 FEO AID PUBLIC ASSISTANCE PROGRAMS INCREASE REVENUE 1,591,000 INCREASE REVENUE 1,591,000 INCREASE APPROPRIATION 1,594,000  SOURCES TOTAL \$ 1,594,000  USES TOTAL \$ 1,594,000  USES TOTAL \$ 1,594,000  USES TOTAL \$ 1,594,000  JUSTIFICATION Reflects an increase in projected Adoptions Assistance Program (AAP) federal cases.  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR— RECOMMENDATION REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR— RECOMMENDATION REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR— RECOMMENDATION DATE BA NO. \$15  DATE  DAT |                                                             | 4 - V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Oles                    |                             |
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| DCFS - ADOPTION ASSISTANCE PROGRAM A01-CH-590-8901-26440-26441 A01-CH-590-8901-26440-26441 FEE OALD PUBLIC ASSISTANCE PROGRAMS INCREASE REVENUE 1,591,000 INCREASE REVENUE 1,591,000 INCREASE APPROPRIATION 1,594,000  DCFS - ADOPTION ASSISTANCE PROGRAMS A01-CH-683-8921-26400-26441 2011 REALIENIMENT - SOCIAL SERVICES INCREASE REVENUE 3,000  SOURCES TOTAL \$ 1,594,000  USES TOTAL \$ 1,594,000  USES TOTAL \$ 1,594,000  AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMMENDATION AUDITOR-CONTROLLER BY AUTHORIZED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED CHIEF EXECUTIVE OFFICER  BY AUTHORIZED CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUT       | S                                                           | OURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | USI                     | ES                          |
| A01-CH-90-8901-26440-26441 FED AID PUBLIC ASSISTANCE PROGRAMS INCREASE REVENUE  1,591,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,000  1,594,00      |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                             |
| INCREASE REVENUE  1,591,000  DCFS - ADOPTION ASSISTANCE PROGRAM A01-CH-88-8921-26440-26441 2011 REALIGNMENT - SOCIAL SERVICES INCREASE REVENUE  3,000  SOURCES TOTAL  \$ 1,594,000  USES TOTAL  \$ 1,594,000  AUSTIFICATION Reflects an increase in projected Adoptions Assistance Program (AAP) federal cases.  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR— RECOMMENDATION AUDITOR-CONTROLLER  BY JAMPHONED AS REQUESTED CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY JAMPHONED AS REVISED CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY JAMPHONED AS REVISED CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY JAMPHONED AS REVISED CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY JAMPHONED AS REVISED CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY JAMPHONED AS REVISED CHIEF EXECUTIVE OFFICER  BY JAMPHONED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A01-CH-90-8901-26440-26441                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-CH-5500-26440-26441 | AM                          |
| AO1-CH-88-8921-26440-26441 2011 REALIGNMENT - SOCIAL SERVICES INCREASE REVENUE  3,000  SOURCES TOTAL  \$ 1,594,000  USES TOTAL  \$ 1,594,000  USES TOTAL  \$ 1,594,000  USES TOTAL  \$ 1,594,000  AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CED  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  AUDITOR-CONTROLLER  BY JANUARY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFIC     |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 1,594,000                   |
| AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CEO  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTI         | A01-CH-88-8921-26440-26441<br>2011 REALIGNMENT - SOCIAL SER | VICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                             |
| Reflects an increase in projected Adoptions Assistance Program (AAP) federal cases.  AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  AUDITOR-CONTROLLER  BY  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF           | SOURCES TOTAL                                               | \$ 1,594,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | USES TOTAL              | \$ 1,594,000                |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED  EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  DAVID SEIDENFELD, MANAGER, CEO  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | USTIFICATION                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                             |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  ACTION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | terieces ari increase in projected                          | , topic is a second of the sec | Derri Serstell          | ID SEIDENFELD, MANAGER, CEO |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  ACTION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | BOARD OF SUPERVISOR'S APPROVA                               | L (AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         |                             |
| AUDITOR-CONTROLLER  BY  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                             |
| AUDITOR-CONTROLLER  BY Laufaur  CHIEF EXECUTIVE OFFICER  BY Laufaur  DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                             |
| B.A. NO. \$75 DATE Sept. 18, 20/8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AUDITOR-CONTROLLER                                          | BY Laufain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHIEF EXECUTIVE OFFICER | By Englash                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | B.A. NO. \$75                                               | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         | DATE 9/18/18                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                             |

B.A. NO. \$76

BOARD OF SUPERVISORS
OFFICIAL COPY

October 02, 2018
DEPT NO: 060

#### COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER:<br>THE FOLLOWING APPROPRIATION | N ADJUSTMENT IS DEEMED NECESSARY BY T   | THIS DEPARTMENT. PLEASE CONFIRM THE ACCOU         | INTING ENTRIES AND AVAILABLE |
|----------------------------------------------------|-----------------------------------------|---------------------------------------------------|------------------------------|
| BALANCES AND FORWARD TO TH                         | IE CHIEF EXECUTIVE OFFICER FOR HIS RECO | MMENDATION OR ACTION.  D AND REASONS THEREFOR     |                              |
|                                                    | FY 2                                    | 018-19                                            |                              |
|                                                    | 4 - 1                                   | VOTES                                             |                              |
|                                                    | SOURCES                                 | USES                                              |                              |
|                                                    |                                         |                                                   |                              |
| CONSUMER AND BUSINESS AFFAI                        | RS                                      | CONSUMER AND BUSINESS AFFAIRS                     |                              |
| A01-CA-92-9461-19100                               |                                         | A01-CA-1000-19100<br>SALARIES & EMPLOYEE BENEFITS |                              |
| OTHER CHARGES FOR SERVICES INCREASE REVENUE        | 43,000                                  | INCREASE APPROPRIATION                            | 43,000                       |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         | LICEG TOTAL                                       | \$ 43,000                    |
| SOURCES TOTAL                                      | \$ 43,000                               | USES TOTAL                                        | 3 43,000                     |
| JUSTIFICATION                                      |                                         |                                                   |                              |
| Reflects a net decrease of 5.0 pe                  | ositions and an increase in revenue nec | essary to implement the Department's staffir      | ng plan.                     |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         | 111 1                                             |                              |
|                                                    |                                         | Whiteed'a-                                        |                              |
|                                                    |                                         | 7//                                               | MDJIAN, MANAGER, CEO         |
| BOARD OF SUPERVISOR'S APPROVA                      | AL (AS REQUESTED/REVISED)               |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
|                                                    |                                         |                                                   |                              |
| DEFENDED TO THE CHIEF                              | ACTION                                  | APPROVED AS REQUESTED                             |                              |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR        | ACTION                                  |                                                   |                              |
|                                                    | RECOMMENDATION                          | APPROVED AS REVISED                               | 0                            |
| AUDITOR-CONTROLLER                                 | BY Landan                               | CHIEF EXECUTIVE OFFICER BY                        | ang Carthe                   |

18. 2018

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|-----|-----|-----|-----|-----|-----|-----|

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.

|                                                                             | 3 - VO                                 | OTES                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| so                                                                          | URCES                                  | US                                                                                   | ES TOTAL STATE OF THE STATE OF |
| COUNTY COUNSEL A01-CC-6800-11050 INTRAFUND TRANSFERS DECREASE APPROPRIATION | 159,000                                | COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 159,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| SOURCES TOTAL                                                               | \$ 159,000                             | USES TOTAL                                                                           | \$ 159,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| JUSTIFICATION                                                               |                                        |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Reflects an increase in appropriati                                         | on and revenue to fund 1.0 Supervising | Paralegal for the Workers' Compens                                                   | sation Division.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                             |                                        | AUTHORIZED SIGNATURE GEV                                                             | ORK SIMDJIAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| BOARD OF SUPERVISOR'S APPROVAL                                              | (AS REQUESTED/REVISED)                 |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| AUDITOR-CONTROLLER                                                          | BY Lantam                              | CHIEF EXECUTIVE OFFICER                                                              | Blug Challe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| B.A. NO. \$77                                                               | DATE Sept. 18. 2018                    |                                                                                      | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 201<br>3 - VO                        |                                                                                      |                                                                                                                |
|-----------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| sc                                                                          | DURCES                                  | USE                                                                                  | es de la companya de |
| COUNTY COUNSEL A01-CC-6800-11050 INTRAFUND TRANSFERS DECREASE APPROPRIATION | 290,000                                 | COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 290,000                                                                                                        |
| SOURCES TOTAL                                                               | \$ 290,000                              | USES TOTAL                                                                           | \$ 290,000                                                                                                     |
| JUSTIFICATION                                                               |                                         |                                                                                      |                                                                                                                |
| Reflects an increase in appropriat                                          | ion and revenue to fund 1.0 Senior Depu | ity County Counsel for the Health Sei                                                | rvices Division.                                                                                               |
|                                                                             |                                         | AUTHORIZED SIGNATURE GEVE                                                            | ORK SIMDJIAN, MANAGER, CEO                                                                                     |
| BOARD OF SUPERVISOR'S APPROVAL                                              | (AS REQUESTED/REVISED)                  |                                                                                      |                                                                                                                |
|                                                                             |                                         |                                                                                      |                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                   | APPROVED AS REVISED                                                                  |                                                                                                                |
| AUDITOR-CONTROLLER                                                          | BY Lanfam                               | CHIEF EXECUTIVE OFFICER                                                              | DATE 9/18/18                                                                                                   |
| B.A. NO. \$78                                                               | DATE Sept. 18, 2018                     |                                                                                      | DATE 9/18/18                                                                                                   |

BA FORM 04072017

**COUNTY OF LOS ANGELES** 

October 02, 2018

DEPT NO: 060

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| 50                                                                                    | URCES                                 |                                                                                      | USES                                   |
|---------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------|
| COUNTY COUNSEL A01-CC-6800-11050 INTRAFUND TRANSFERS DECREASE APPROPRIATION           | 39,000                                | COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 39,000                                 |
|                                                                                       |                                       |                                                                                      |                                        |
| SOURCES TOTAL                                                                         | \$ 39,000                             | USES TOTAL                                                                           | \$ 39,000                              |
| JUSTIFICATION  Reflects the addition of 1.0 Senion reclassification on July 10, 2018. | or Secretary V and the deletion of 1. | O Senior Legal Office Support As                                                     | ssistant to reflect the Board approved |
|                                                                                       |                                       | AUTHORIZED SIGNATURE                                                                 | GEVORK SIMDJIAN, MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVAL (                                                      | AS REQUESTED/REVISED)                 |                                                                                      |                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                           | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                           |                                        |
| AUDITOR-CONTROLLER  B.A. NO. \$79                                                     | DATE Sept 18. 2018                    | CHIEF EXECUTIVE OFFICER                                                              | DATE 9/18/18                           |

October 02, 2018

**COUNTY OF LOS ANGELES** 

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 201<br>4 - VC                         |                                                                                      |                            |
|--------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|
| S. S                                       | OURCES                                   | US                                                                                   | ES                         |
| COUNTY COUNSEL A01-CC-92-9853-11050 TRANSPORTATION COMMISSION INCREASE REVENUE | 290,000                                  | COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 290,000                    |
|                                                                                |                                          |                                                                                      |                            |
| SOURCES TOTAL                                                                  | \$ 290,000                               | USES TOTAL                                                                           | \$ 290,000                 |
| JUSTIFICATION<br>Reflects an increase in appropria                             | ation and revenue to fund 1.0 Senior Dep | uty County Counsel for the Transport                                                 | tation Division.           |
|                                                                                |                                          | AUTHORIZED SIGNATURE GEV                                                             | ORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                                                  | AL (AS REQUESTED/REVISED)                |                                                                                      |                            |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                 | ACTION RECOMMENDATION                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                           |                            |
| AUDITOR-CONTROLLER                                                             | BY Lanfarn                               | CHIEF EXECUTIVE OFFICER                                                              | BY ang andche              |
| B.A. NO. 880                                                                   | DATE Sept. 18. 2018                      | Bitter to the second                                                                 | DATE 9/18/18               |

October 02, 2018
DEPT NO: 060

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER | ALI | DI | TOR | -CON | TRO | LLER |
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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.

|                                                                                       | 4 - V                                                                                      | OTES                                                                               |                                                      |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|
| S                                                                                     | OURCES                                                                                     | ESTABLISHED STATES OF CO.                                                          | <b>JSES</b>                                          |
| DISTRICT ATTORNEY A01-DA-90-8901-14030 FED AID PUBLIC ASSISTANCE PROCINCREASE REVENUE | GRAMS<br><b>2,083,000</b>                                                                  | DISTRICT ATTORNEY A01-DA-2000-14030 SERVICES & SUPPLIES INCREASE APPROPRIATION     | 2,083,000                                            |
| JUSTIFICATION  Reflects the augmented VOCA organizations providing victim re          | \$ 2,083,000  17 grant funds and VOCA 15 extension lated services funded by the County Vic | USES TOTAL  n to the District Attorney to exte tim Services Program (XC Grant) fur | \$ 2,083,000  nd contracts with community-based ads. |
|                                                                                       |                                                                                            | Den-C                                                                              | Pricum                                               |
|                                                                                       |                                                                                            | AUTHORIZED SIGNATURE RE                                                            | ENE PHILLIPS, MANAGER, CEO                           |
| BOARD OF SUPERVISOR'S APPROVA                                                         | L (AS REQUESTED/REVISED)                                                                   |                                                                                    |                                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                           | ACTION RECOMMENDATION                                                                      | APPROVED AS REQUESTED  APPROVED AS REVISED                                         |                                                      |
| AUDITOR-CONTROLLER                                                                    | BY Kanfam                                                                                  | CHIEF EXECUTIVE OFFICER                                                            | By Clag ( Schl                                       |
| B.A. NO. 881                                                                          | DATE Sept. 18, 2018                                                                        |                                                                                    | DATE 9/18/18                                         |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                              | 4 - V                                         |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| S                                                                            | OURCES                                        | USE                                                                                     | S VIII S CONTRACTOR OF THE STATE OF THE STAT |
| DISTRICT ATTORNEY A01-DA-92-9171-14030 LEGAL SERVICES INCREASE REVENUE       | 124,000                                       | DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 124,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| SOURCES TOTAL                                                                | \$ 124,000                                    | USES TOTAL                                                                              | \$ 124,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| SOURCES TOTAL                                                                | ¥ 124,000                                     |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| JUSTIFICATION  Reflects an increase in funding Gang Environments (SAGE) Prog | for the S&EB of an existing full-time 1. ram. | O Deputy District Attorney III "N" for                                                  | the Paramount Strategies Against                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                              |                                               | 1) -                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                              |                                               | AUTHORIZED SIGNATURE RENE                                                               | PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| BOARD OF SUPERVISOR'S APPROVA                                                | L (AS REQUESTED/REVISED)                      |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                              |                                               |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                               | ACTION RECOMMENDATION                         | APPROVED AS REQUESTED  APPROVED AS REVISED                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                           | BY Lanfam                                     | CHIEF EXECUTIVE OFFICER                                                                 | By Puglatele                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| B.A. NO. 882                                                                 | DATE Sept. 18, 2018                           |                                                                                         | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

October 02, 2018

DEPT NO: 060

#### COUNTY OF LOS ANGELES

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CON | NTRO | LLER |
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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.

|                                                                                           | 3 - VC                              | OTES                                                                   |                                           |
|-------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------|-------------------------------------------|
| sou                                                                                       | JRCES                               |                                                                        | USES                                      |
| DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION   | 175,000                             | DISTRICT ATTORNEY A01-DA-92-9171-14030 LEGAL SERVICES DECREASE REVENUE | 175,000                                   |
|                                                                                           | ć 175.000                           | LICES TOTAL                                                            | \$ 175,000                                |
| SOURCES TOTAL                                                                             | \$ 175,000                          | USES TOTAL                                                             | \$ 173,000                                |
| IUSTIFICATION<br>Reflects the loss of revenue for the<br>Attorney (DDA) III "N" position. | La Mirada Strategies Against Gang E | nvironments (SAGE) Program ar                                          | nd the elimination of 1.0 Deputy District |
|                                                                                           | •                                   | 2                                                                      | Lucen                                     |
|                                                                                           |                                     | AUTHORIZED SIGNATURE                                                   | RENE PHILLIPS, MANAGER, CEO               |
| BOARD OF SUPERVISOR'S APPROVAL (                                                          | AS REQUESTED/REVISED)               |                                                                        |                                           |
|                                                                                           |                                     |                                                                        |                                           |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                               | ACTION RECOMMENDATION               | APPROVED AS REQUESTE  APPROVED AS REVISED                              | D                                         |
| AUDITOR-CONTROLLER                                                                        | BY Lanfam                           | CHIEF EXECUTIVE OFFICER                                                | BY aug Casall                             |
| B.A. NO. <b>\$83</b>                                                                      | DATE Sept. 18. 2018                 |                                                                        | DATE 9/18/18                              |

**COUNTY OF LOS ANGELES** 

October 02, 2018

DEPT NO: 060

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19

|                                                                              | 4 - VC                                 |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| SOU                                                                          | URCES                                  | US                                                                                      | SES CONTRACTOR OF THE PROPERTY |
| DISTRICT ATTORNEY A01-DA-88-8810-14030 STATE-SPECIAL GRANTS INCREASE REVENUE | 289,000                                | DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 283,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                              |                                        | DISTRICT ATTORNEY A01-DA-2000-14030 SERVICES & SUPPLIES INCREASE APPROPRIATION          | 6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SOURCES TOTAL                                                                | \$ 289,000                             | USES TOTAL                                                                              | \$ 289,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUSTIFICATION<br>Reflects an increase in appropriation"<br>"N" position.     | on and grant revenue in the Workers' ( | Compensation (WC) Fraud Program a                                                       | and the addition of 1.0 Sergeant, DA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                              |                                        | AUTHORIZED SIGNATURE REN                                                                | IE PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| BOARD OF SUPERVISOR'S APPROVAL (                                             | AS REQUESTED/REVISED)                  |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| REFERRED TO THE CHIEF                                                        | ACTION                                 | APPROVED AS REQUESTED                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EXECUTIVE OFFICER FOR                                                        | RECOMMENDATION                         | APPROVED AS REVISED                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

October 02, 2018

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19

|                                                                                  | 4-\                                      | OTES                                                                                  |                             |
|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|
| S S                                                                              | OURCES                                   | US                                                                                    | ES                          |
| HUMAN RESOURCES A01-HM-6800-11201 INTRAFUND TRANSFERS DECREASE APPROPRIATION     | 23,000                                   | HUMAN RESOURCES A01-HM-1000-11201 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 30,000                      |
| HUMAN RESOURCES A01-HM-92-932A-11201 GENERAL PERSONNEL SERVICES INCREASE REVENUE | 7,000                                    |                                                                                       |                             |
| SOURCES TOTAL JUSTIFICATION                                                      | \$ 30,000                                | USES TOTAL                                                                            | \$ 30,000                   |
| Reflects an increase in appropria                                                | tion for overtime attributed to the Temp | LA program.                                                                           |                             |
|                                                                                  |                                          | Shulf an AUTHORIZED SIGNATURE GE                                                      | VORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                                   | L (AS REQUESTED/REVISED)                 |                                                                                       |                             |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                      | ACTION RECOMMENDATION                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                            | 0 0011                      |
| AUDITOR-CONTROLLER                                                               | DATE Sept. 18, 2018                      | CHIEF EXECUTIVE OFFICER                                                               | BY Cinglatille              |
| B.A. NO. \$85                                                                    | DATE Sept. 18, 2018                      |                                                                                       | DATE 9/18/18                |

**COUNTY OF LOS ANGELES** 

October 02, 2018

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                | FY 201<br>3 - VC    | 8-19                                                                           |                                                                  |
|--------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------|
| sou                                                                            | JRCES               |                                                                                | JSES                                                             |
| INTERNAL SERVICES A01-IS-2000-13100 SERVICES & SUPPLIES DECREASE APPROPRIATION | 12,526,000          | INTERNAL SERVICES A01-IS-6800-13100 INTRAFUND TRANSFERS INCREASE APPROPRIATION | 12,526,000                                                       |
|                                                                                |                     | HERE TOTAL                                                                     | \$ 12,526,000                                                    |
| SOURCES TOTAL                                                                  | \$ 12,526,000       | USES TOTAL                                                                     | \$ 12,526,000                                                    |
| JUSTIFICATION  Reflects a decrease in reimbursable fu                          |                     | Sprulia                                                                        | g a reduction in building supplies.  VORK SIMDJIAN, MANAGER, CEO |
|                                                                                |                     |                                                                                |                                                                  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                    | RECOMMENDATION      | APPROVED AS REQUESTED  APPROVED AS REVISED                                     | 2.20200                                                          |
| B.A. NO.                                                                       | DATE Sept. 18, 2018 | CHIEF EXECUTIVE OFFICER                                                        | DATE 9/18/18                                                     |

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19

|                                                                                |                                                | 18-19<br>OTES                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| SO                                                                             | URCES                                          | us de la companya de | SES CONTRACTOR OF THE SECOND CONTRACTOR OF THE |
| INTERNAL SERVICES A01-IS-6800-13100 INTRAFUND TRANSFERS DECREASE APPROPRIATION | 1,000,000                                      | INTERNAL SERVICES A01-IS-2000-13100 SERVICES & SUPPLIES INCREASE APPROPRIATION                                 | 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| SOURCES TOTAL                                                                  | \$ 1,000,000                                   | USES TOTAL                                                                                                     | \$ 1,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| JUSTIFICATION  Reflects an increase in reimbursal scanning contractor charges. | ole funding for Phase 2 of the Electro         | nic Personnel Digitization and Recor                                                                           | ds Management Project for backfile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| BOARD OF SUPERVISOR'S APPROVAL                                                 | (AS REQUESTED/REVISED)                         | AUTHORIZED SIGNATURE GEV                                                                                       | ORK SIMDJIAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                |                                                |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  B.A. NO. \$87 | RECOMMENDATION BY Languary DATE Sept. 18, 2018 | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                                            | BY ang On Achale DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| D.A. IVO. 30                                                                   | DATE OCHT. 187 W/4                             |                                                                                                                | till                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

AUDITOR-CONTROLLER

B.A. NO. 588

BOARD OF SUPERVISORS

OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

October 02, 2018

DEPT NO: 060

DATE 9/18/18

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

|                                              | DEPARTMENT OF CH         | HEF EXECUTIVE OFFICER                                                                                |                         |
|----------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------|-------------------------|
| AUDITOR-CONTROLLER:                          |                          |                                                                                                      |                         |
| THE FOLLOWING APPROPRIATION ADJUSTMENT IS    | S DEEMED NECESSARY BY TH | HIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTIN                                                         | G ENTRIES AND AVAILABLE |
| BALANCES AND FORWARD TO THE CHIEF EXECUTIVE  | VE OFFICER FOR HIS RECOM | IMENDATION OR ACTION.                                                                                |                         |
|                                              | ADJUSTMENT REQUESTE      | D AND REASONS THEREFOR                                                                               |                         |
|                                              |                          | 018-19                                                                                               |                         |
|                                              | 4 - 1                    | VOTES                                                                                                |                         |
|                                              |                          |                                                                                                      |                         |
| SOURCES                                      |                          | USES                                                                                                 |                         |
| MENTAL HEALTH                                |                          | MENTAL HEALTH                                                                                        |                         |
| A01-MH-96-9911-20500                         |                          | A01-MH-1000-20500                                                                                    |                         |
| OPERATING TRANSFERS IN                       |                          | SALARIES & EMPLOYEE BENEFITS                                                                         |                         |
| INCREASE REVENUE                             | 1,045,000                | INCREASE APPROPRIATION                                                                               | 1,045,000               |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND       |                          | MENTAL HEALTH SERVICES ACT (MHSA) FUND                                                               |                         |
| BT1-3047                                     |                          | BT1-MH-6100-41189                                                                                    |                         |
| COMMITTED FOR BUDGET UNCERTAINTIES           |                          | OTHER FINANCING USES                                                                                 |                         |
| DECREASE OBLIGATED FUND BALANCE              | 1,045,000                | INCREASE APPROPRIATION                                                                               | 1,045,000               |
| SOURCES TOTAL                                | \$ 2,090,000             | USES TOTAL                                                                                           | \$ 2,090,000            |
| SOURCES TOTAL                                | \$ 2,050,000             | USES TOTAL                                                                                           | 2,030,000               |
|                                              |                          | uluation Teams (MET), a Risk Assessment and Mo<br>eriff's deputies in the field and conduct associat |                         |
|                                              |                          |                                                                                                      |                         |
|                                              |                          | AUTHORIZED SIGNATURE ERIKA BONILLA,                                                                  | MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED | D/REVISED)               |                                                                                                      |                         |
| REFERRED TO THE CHIEF ACT                    | ION                      | APPROVED AS REQUESTED                                                                                |                         |
| EXECUTIVE OFFICER FOR                        |                          |                                                                                                      |                         |
| REC                                          | OMMENDATION              | APPROVED AS REVISED                                                                                  |                         |

CHIEF EXECUTIVE OFFICER

October 02, 2018
DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AU | DI | TOR | -CO | NTR | OL | LER: |
|----|----|-----|-----|-----|----|------|
|----|----|-----|-----|-----|----|------|

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 2018-19

|                                                                    |                                                   | VOTES                                         |                      |
|--------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------|----------------------|
| SOU                                                                | RCES                                              | USES                                          |                      |
| *                                                                  |                                                   |                                               |                      |
| MENTAL HEALTH                                                      |                                                   | MENTAL HEALTH                                 |                      |
| A01-MH-96-9911-20500                                               |                                                   | A01-MH-2000-20500                             |                      |
| OPERATING TRANSFERS IN                                             | 45 200 000                                        | SERVICES & SUPPLIES                           | 45 300 000           |
| INCREASE REVENUE                                                   | 15,308,000                                        | INCREASE APPROPRIATION                        | 15,308,000           |
| MENTAL HEALTH SERVICES ACT (MHSA                                   | ) FUND                                            | MENTAL HEALTH SERVICES ACT (MHSA) FUI         | ND                   |
| BT1-3047                                                           |                                                   | BT1-MH-6100-41189                             |                      |
| COMMITTED FOR BUDGET UNCERTAIN                                     |                                                   | OTHER FINANCING USES                          |                      |
| DECREASE OBLIGATED FUND BAL                                        | ANCE 15,308,000                                   | INCREASE APPROPRIATION                        | 15,308,000           |
| SOURCES TOTAL  JUSTIFICATION  Reflects funding for Mental Health S | \$ 30,616,000 ervices Act (MHSA) plans previously | USES TOTAL approved in various Board letters. | \$ 30,616,000        |
|                                                                    |                                                   | 9                                             |                      |
|                                                                    |                                                   | 4                                             |                      |
|                                                                    |                                                   | AUTHORIZED SIGNATURE ERIKA BC                 | ONILLA, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                 | REQUESTED/REVISED)                                |                                               |                      |
| REFERRED TO THE CHIEF                                              | ACTION                                            | APPROVED AS REQUESTED                         |                      |
| EXECUTIVE OFFICER FOR                                              | RECOMMENDATION                                    | APPROVED AS REVISED                           |                      |
| AUDITOR-CONTROLLER                                                 | BY Landam                                         | CHIEF EXECUTIVE OFFICER                       | BY angla the         |
| B.A. NO. \$89                                                      | DATE Sept. 18, 2018                               |                                               | DATE 9/18/18         |

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COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITC | R-C | ONT | RC | LL | ER: |
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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.

| sc                                                                                                      | DURCES                 |                     |                                                                                                      | USES                   |            |
|---------------------------------------------------------------------------------------------------------|------------------------|---------------------|------------------------------------------------------------------------------------------------------|------------------------|------------|
| MENTAL HEALTH A01-MH-96-9911-20500 OPERATING TRANSFERS IN INCREASE REVENUE                              |                        | 26,832,000          | MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIATION                           |                        | 26,832,000 |
| MENTAL HEALTH SERVICES ACT (MH<br>BT1-3047<br>COMMITTED FOR BUDGET UNCERT<br>DECREASE OBLIGATED FUND BA | AINTIES                | 26,832,000          | MENTAL HEALTH SERVICES ACT (I<br>BT1-MH-6100-41189<br>OTHER FINANCING USES<br>INCREASE APPROPRIATION | инsa) fund             | 26,832,000 |
| SOURCES TOTAL  JUSTIFICATION                                                                            | \$                     | 53,664,000          | USES TOTAL                                                                                           | \$                     | 53,664,000 |
| Reflects funding for proposed Mer                                                                       | ntal Health Services A | act (MHSA) plans ir | n partnership with other County d                                                                    | epartments.            |            |
|                                                                                                         |                        |                     | AUTHORIZED SIGNATURE                                                                                 | ERIKA BONILLA, MANAGEI | 3, CEO     |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                        | (AS REQUESTED/REVISE   | ED)                 |                                                                                                      |                        |            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                             | ACTION RECOMMEN        | IDATION             | APPROVED AS REQUESTE  APPROVED AS REVISED                                                            | D                      | 0 - 20     |
| AUDITOR-CONTROLLER  B.A. NO. \$90                                                                       | BY Law<br>DATE Sept    | fam<br>+, 18, 2018  | CHIEF EXECUTIVE OFFICER                                                                              | BY CORG                | 8/18       |
|                                                                                                         | sine sepi              | , , , , , , ,       |                                                                                                      | 11                     |            |

October 02, 2018 DEPT NO: 060

COUNTY OF LOS ANGELES

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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

|                                                                                 |                                                                                                                             | 018-19<br>/OTES                                                                     |              |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|
|                                                                                 | SOURCES                                                                                                                     | USE                                                                                 | S            |
| MENTAL HEALTH A01-MH-88-8925-20500 2011 REALIGNMENT - MENTAL H INCREASE REVENUE | TEALTH <b>240,000</b>                                                                                                       | MENTAL HEALTH A01-MH-1000-20500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 1,039,000    |
| MENTAL HEALTH A01-MH-90-9046-20500 ADMIN SD/MC - FEDERAL INCREASE REVENUE       | 1,126,000                                                                                                                   | MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIATION          | 87,000       |
|                                                                                 |                                                                                                                             | MENTAL HEALTH A01-MH-6030-20500 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION   | 240,000      |
| SOURCES TOTAL                                                                   | \$ 1,366,000                                                                                                                | USES TOTAL                                                                          | \$ 1,366,000 |
| workforce to improve effective and contract monitoring; and 7.                  | s million in appropriation and 22.0 posit<br>ness, including: 15.0 positions for contra<br>O general maintenance positions. | ct provider reimbursement activities su                                             |              |
| BOARD OF SUPERVISOR'S APPROVA                                                   | AL (AS REQUESTED/REVISED)                                                                                                   |                                                                                     |              |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                     | ACTION RECOMMENDATION                                                                                                       | APPROVED AS REQUESTED  APPROVED AS REVISED                                          |              |
| AUDITOR-CONTROLLER                                                              | BY Lanfam                                                                                                                   | CHIEF EXECUTIVE OFFICER                                                             | Enghalle     |
| B.A. NO. 591                                                                    | DATE Sept. 18, 2018                                                                                                         |                                                                                     | DATE 9/18/18 |

OFFICIAL COPY
October 02, 2018

#### 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 HER RECOMMENDATION OR ACTION.

| SO                                            | URCES                                | USES                        |                       |
|-----------------------------------------------|--------------------------------------|-----------------------------|-----------------------|
|                                               |                                      |                             |                       |
|                                               |                                      |                             |                       |
| PARKS AND RECREATION                          |                                      | PARKS AND RECREATION        |                       |
| A01-PK-94-9731-27640                          |                                      | A01-PK-2000-27640           |                       |
| REIMBURSEMENT OF EXPENSE                      |                                      | SERVICES & SUPPLIES         | 3,464,000             |
| INCREASE REVENUE                              | 1,695,000                            | INCREASE APPROPRIATION      | 3,404,000             |
|                                               |                                      |                             |                       |
| PARKS AND RECREATION                          |                                      |                             |                       |
| A01-PK-91-9021-27640                          |                                      |                             |                       |
| OTHER GOVERNMENTAL AGENCIES  INCREASE REVENUE | 1,256,000                            |                             |                       |
| INCREASE REVENUE                              | 1,230,000                            |                             |                       |
| PARKS AND RECREATION                          |                                      |                             |                       |
| A01-PK-6800-27640                             |                                      |                             |                       |
| INTRAFUND TRANSFERS                           |                                      |                             |                       |
| DECREASE APPROPRIATION                        | 513,000                              |                             |                       |
| SOURCES TOTAL                                 | \$ 3,464,000                         | USES TOTAL                  | \$ 3,464,000          |
| WASTISTICATION.                               |                                      |                             |                       |
| JUSTIFICATION                                 | on for various one-time programs and | projects offset by revenue  |                       |
| Reflects an increase in appropriat            | on for various one-time programs and | projects offset by revenue. |                       |
|                                               |                                      |                             |                       |
|                                               |                                      | 10                          |                       |
|                                               |                                      | AUTHORIZED SIGNATURE CHIAM  | ANN VEN, MANAGER, CEO |
|                                               | /AC REQUESTED /REVISED)              | ADMINIZED SIGNATURE         |                       |
| BOARD OF SUPERVISOR'S APPROVAL                | (AS REQUESTED/REVISED)               |                             |                       |
|                                               |                                      |                             |                       |
|                                               |                                      |                             |                       |
|                                               |                                      |                             |                       |
|                                               |                                      |                             |                       |
| REFERRED TO THE CHIEF                         | ACTION                               | APPROVED AS REQUESTED       |                       |
| EXECUTIVE OFFICER FOR                         |                                      |                             |                       |
|                                               | RECOMMENDATION                       | APPROVED AS REVISED         | 000                   |
|                                               |                                      | CHIEF EVECUTIVE OFFICER     | BY QUON BY HILL       |
| AUDITOR-CONTROLLER                            | BY Largann                           | CHIEF EXECUTIVE OFFICER     | oung to said          |
| B.A. NO. 592                                  | DATE Sept. 18, 2018                  |                             | DATE 9/18/18          |
| B.A. NO. 9 12                                 | DATE Sept. 18, 2018                  |                             |                       |

October 02, 2018

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

|                                                                              | SOURCES                                       | U:                                                                                         | SES                      |
|------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------|
| PARKS AND RECREATION A01-PK-92-9863-27640 IMPROVEMENT DISTS INCREASE REVENUE | 338,000                                       | PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 338,000                  |
|                                                                              |                                               |                                                                                            |                          |
| SOURCES TOTAL                                                                | \$ 338,000                                    | USES TOTAL                                                                                 | \$ 338,000               |
| JUSTIFICATION Reflects an increase in appropr                                | iation for the addition of 2.0 positions full | Ohia-Cens                                                                                  | HA-ANIVYEN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV                                                 | 'AL (AS REQUESTED/REVISED)                    |                                                                                            |                          |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                               | ACTION RECOMMENDATION                         | APPROVED AS REQUESTED  APPROVED AS REVISED                                                 | 000                      |
| AUDITOR-CONTROLLER                                                           | BY Langam                                     | CHIEF EXECUTIVE OFFICER                                                                    | Belling all              |
| B.A. NO. \$93                                                                | DATE Sept. 18, 2018                           |                                                                                            | DATE 9/18/18             |

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

## **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.

|                                    | 3 - VC                                   | JIE2                                 |                                         |
|------------------------------------|------------------------------------------|--------------------------------------|-----------------------------------------|
| so                                 | DURCES                                   | U                                    | SES                                     |
|                                    |                                          |                                      |                                         |
|                                    |                                          |                                      |                                         |
| PUBLIC DEFENDER                    |                                          | PUBLIC DEFENDER                      |                                         |
| A01-PD-1000-15200                  |                                          | A01-PD-6800-15200                    |                                         |
| SALARIES & EMPLOYEE BENEFITS       |                                          | INTRAFUND TRANSFERS                  |                                         |
| DECREASE APPROPRIATION             | 365,000                                  | INCREASE APPROPRIATION               | 205,000                                 |
| PUBLIC DEFENDER                    |                                          | PUBLIC DEFENDER                      |                                         |
| A01-PD-6030-15200                  |                                          | A01-PD-2000-15200                    |                                         |
| CAPITAL ASSETS - EQUIPMENT         |                                          | SERVICES & SUPPLIES                  |                                         |
| DECREASE APPROPRIATION             | 56,000                                   | INCREASE APPROPRIATION               | 216,000                                 |
|                                    |                                          |                                      |                                         |
| SOURCES TOTAL                      | \$ 421,000                               | USES TOTAL                           | \$ 421,000                              |
|                                    |                                          |                                      |                                         |
| JUSTIFICATION                      |                                          |                                      |                                         |
|                                    | e funding, offset by reductions in Intra | atund Transfers. Also reflects the b | udgeting of passthrough Homeless        |
| Outreach Initative funding for the | : City of Los Angeles.                   |                                      |                                         |
|                                    |                                          |                                      |                                         |
|                                    |                                          |                                      |                                         |
|                                    |                                          |                                      |                                         |
|                                    |                                          | Lu-                                  | Theren                                  |
|                                    |                                          | AUTHORIZED SIGNATURE REN             | É PHILLIPS, MANAGER, CEO                |
| BOARD OF SUPERVISOR'S APPROVAL     | (AS REQUESTED/REVISED)                   |                                      |                                         |
|                                    |                                          |                                      |                                         |
|                                    |                                          |                                      |                                         |
|                                    |                                          |                                      |                                         |
|                                    |                                          |                                      |                                         |
| REFERRED TO THE CHIEF              | ACTION                                   | APPROVED AS REQUESTED                | *************************************** |
| EXECUTIVE OFFICER FOR              | ACTION                                   | APPROVED AS REQUESTED                |                                         |
| EXECUTIVE OFFICER FOR              | RECOMMENDATION                           | APPROVED AS REVISED                  |                                         |
|                                    | RECOMMENDATION                           | ALT HOVED AS HEVISED                 | - 0 - 00                                |
| AUDITOR-CONTROLLER                 | BY Landan                                | CHIEF EXECUTIVE OFFICER              | By Ouenla hill                          |
|                                    |                                          |                                      | and the state of                        |
| B.A. NO. \$94                      | DATE Sept. 18, 2018                      | The second second second second      | DATE 9/18/18                            |
|                                    |                                          |                                      |                                         |

#### 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 2018-19

|                                                                                                                                            | 4 - 1                                                                               | VOTES                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                            | SOURCES                                                                             |                                                                                                                                 | JSES THE STATE OF |
| PUBLIC HEALTH A01-PH-82-8376-24500 CANNABIS FEES / LICENSES INCREASE REVENUE  PUBLIC HEALTH A01-PH-1000-24500 SALARIES & EMPLOYEE BENEFITS | 1,011,000                                                                           | PUBLIC HEALTH A01-PH-6800-24500 INTRAFUND TRANSFERS INCREASE APPROPRIATION  PUBLIC HEALTH A01-PH-2000-24500 SERVICES & SUPPLIES | 1,011,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| DECREASE APPROPRIATION  SOURCES TOTAL                                                                                                      | \$ 2,872,000                                                                        | USES TOTAL                                                                                                                      | \$ 2,872,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| JUSTIFICATION                                                                                                                              | San Bank Savatsa a Spanish                                                          |                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Reflects the reversal of \$1.01M                                                                                                           | in FY 17-18 one-time Wells Fargo Settlen g appropriation, for cannabis inspection s | ervices which will be handled by cont                                                                                           | 19 allocation and the deletion of 15.0 tracted staff going forward.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| BOARD OF SUPERVISOR'S APPROV                                                                                                               | AL (AC DEOLISCIED (DEVISED)                                                         | AUTHORIZED SIGNATURE                                                                                                            | ERIKA BONILLA, MANAGEN, CLO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                            |                                                                                     | 100000000000000000000000000000000000000                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                | RECOMMENDATION                                                                      | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                      | 0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| AUDITOR-CONTROLLER                                                                                                                         | BY Lantam                                                                           | CHIEF EXECUTIVE OFFICER                                                                                                         | By MG CHI STALL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| B.A. NO. \$95                                                                                                                              | DATE Sept. 18, 2018                                                                 |                                                                                                                                 | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

USES

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

SOURCES

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.

|                                                               | 30011025                                             |                                                           |                                                 |
|---------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|
|                                                               |                                                      |                                                           |                                                 |
| PUBLIC HEALTH                                                 |                                                      | PUBLIC HEALTH                                             |                                                 |
| A01-PH-92-9433-24500                                          |                                                      | A01-PH-1000-24500                                         |                                                 |
| MEDI-CAL                                                      |                                                      | SALARIES & EMPLOYEE BENEFITS                              |                                                 |
| INCREASE REVENUE                                              | 3,526,000                                            | INCREASE APPROPRIATION                                    | 4,641,000                                       |
|                                                               |                                                      |                                                           |                                                 |
| PUBLIC HEALTH                                                 |                                                      | PUBLIC HEALTH                                             |                                                 |
| A01-PH-88-8814-24500                                          |                                                      | A01-PH-2000-24500                                         |                                                 |
|                                                               | HILDREN IN FOSTER CARE (HCPCFC)                      | SERVICES & SUPPLIES                                       | 156,000                                         |
| INCREASE REVENUE                                              | 1,271,000                                            | INCREASE APPROPRIATION                                    | 150,000                                         |
| SOURCES TOTAL  JUSTIFICATION  Reflects an increase in appropr | \$ 4,797,000 iation and revenue to fund 32.0 budgete | <b>USES TOTAL</b> d positions and associated services and | \$ 4,797,000<br>Is supplies for the Health Care |
| Program for Children in Foster                                |                                                      |                                                           |                                                 |
|                                                               |                                                      |                                                           |                                                 |
|                                                               |                                                      | AUTHORIZED SIGNATURE EF                                   | RIKA BONILLA, MANAGER, CEO                      |
| BOARD OF SUPERVISOR'S APPROV                                  | 'AL (AS REQUESTED/REVISED)                           |                                                           |                                                 |
| REFERRED TO THE CHIEF                                         | ACTION                                               | APPROVED AS REQUESTED                                     |                                                 |
| EXECUTIVE OFFICER FOR                                         | RECOMMENDATION                                       | APPROVED AS REVISED                                       | 0 - 0                                           |
| AUDITOR-CONTROLLER                                            | BY Landam                                            | CHIEF EXECUTIVE OFFICER                                   | Dengha John                                     |
| B.A. NO. 596                                                  | DATE Sept. 18, 2018                                  |                                                           | DATE 9/18/18                                    |

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR- | CONTR | OLLER |
|------|------|-------|-------|

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.

| SC                                                                         | DURCES                                   | u de la companya de | SES                        |
|----------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------|
| PUBLIC HEALTH A01-PH-6800-24500 INTRAFUND TRANSFERS DECREASE APPROPRIATION | 14,000,000                               | PUBLIC HEALTH A01-PH-2000-24500 SERVICES & SUPPLIES INCREASE APPROPRIATION                                    | 14,000,000                 |
|                                                                            |                                          |                                                                                                               |                            |
|                                                                            |                                          |                                                                                                               |                            |
| SOURCES TOTAL                                                              | \$ 14,000,000                            | USES TOTAL                                                                                                    | \$ 14,000,000              |
| JSTIFICATION<br>eflects an increase in appropria                           | tion and intrafund transfer to expand Ho | ome Visitation Programs throughout I                                                                          | os Angeles County.         |
|                                                                            |                                          | gu-                                                                                                           |                            |
| BOARD OF SUPERVISOR'S APPROVAL                                             | L (AS REQUESTED/REVISED)                 | AUTHOR/ZED SIGNATURE EI                                                                                       | RIKA BONILLA, MANAGER, CEO |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                | ACTION RECOMMENDATION                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                    |                            |
| AUDITOR-CONTROLLER                                                         | BY Lanfam                                | CHIEF EXECUTIVE OFFICER                                                                                       | BY aglasch                 |
| B.A. NO. \$97                                                              | DATE Sept. 18, 2018                      |                                                                                                               | DATE 9/18/18               |

#### **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.

|                                                                                      | 3-1                                                  | OILS                                                                       |                                                        |
|--------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------|
|                                                                                      | DURCES                                               |                                                                            | USES                                                   |
| PUBLIC HEALTH A01-PH-2000-24500 SERVICES & SUPPLIES DECREASE APPROPRIATION           | 1,800,000                                            | PUBLIC HEALTH A01-PH-96-9911-24500 OPERATING TRANSFERS IN DECREASE REVENUE | 1,800,000                                              |
| SOURCES TOTAL  JUSTIFICATION  Reflects a decrease in appropriati to net County cost. | \$ 1,800,000 on and revenue for the reversal of one- | USES TOTAL time Legacy Systems Replacemen                                  | \$ 1,800,000  Int funds. This adjustment has no impact |
|                                                                                      |                                                      | 4                                                                          |                                                        |
|                                                                                      |                                                      | AUTHORIZED SIGNATURE                                                       | ERIKA BONILLA, MANAGER, CEO                            |
| BOARD OF SUPERVISOR'S APPROVAL                                                       | . (AS REQUESTED/REVISED)                             |                                                                            |                                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                          | ACTION RECOMMENDATION                                | APPROVED AS REQUES  APPROVED AS REVISED                                    |                                                        |
| AUDITOR-CONTROLLER                                                                   | BY Lanfain                                           | CHIEF EXECUTIVE OFFICER                                                    | BY Cluga la la la                                      |
| B.A. NO. 598                                                                         | DATE Sept. 18, 2018                                  |                                                                            | DATE 9/18/18                                           |

#### COUNTY OF LOS ANGELES

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|-------|------|------|--------|
| AUDI  | IUK- | CUNI | CULLER |

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 HER RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

|                                                                                                                                  | 4-                                                                                                | VOTES                                                                      |                              |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------|
| SOU                                                                                                                              | RCES                                                                                              |                                                                            | USES                         |
| PUBLIC HEALTH A01-PH-88-8823-24500 STATE-MATERNAL, CHILD, & ADOLESC INCREASE REVENUE                                             | CENT HEALTH (MCAH)<br><b>900,000</b>                                                              | PUBLIC HEALTH A01-PH-2000-24500 SERVICES & SUPPLIES INCREASE APPROPRIATION | 2,386,000                    |
| PUBLIC HEALTH A01-PH-88-8827-24500 STATE-CHRONIC DISEASE & INJURY PI                                                             | REVENTION (CDIP) 650,000                                                                          |                                                                            |                              |
| PUBLIC HEALTH A01-PH-90-9031-24500 FEDERAL GRANTS INCREASE REVENUE                                                               | 836,000                                                                                           |                                                                            |                              |
| SOURCES TOTAL                                                                                                                    | \$ 2,386,000                                                                                      | USES TOTAL                                                                 | \$ 2,386,000                 |
| JUSTIFICATION  Reflects an increase of \$2.386M in a Grow grant from First 5 LA, the Project Integrated HIV Surveillance and Pre | appropriation, fully revenue offset by<br>position 56 Tobacco Law Enforcemer<br>vention Programs. | various Board-approved grants, ind<br>at grant from DOJ and an increase in | federal funding from CDC for |
|                                                                                                                                  |                                                                                                   | AUTHØRIZED SIGNATURE                                                       | ERIKA BONILLA, MANAGER, CEO  |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                                                | AS REQUESTED/REVISED)                                                                             |                                                                            |                              |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                      | RECOMMENDATION                                                                                    | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER        | 0 0 00                       |
| AUDITOR-CONTROLLER                                                                                                               | BY X anyam                                                                                        | CHIEF EXECUTIVE OFFICER                                                    | Blught/Ille                  |
| B.A. NO. \$99                                                                                                                    | DATE Sept. 18, 2018                                                                               |                                                                            | DATE 2/18/18                 |

#### **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 HER RECOMMENDATION OR ACTION.

# ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

|                                   | 4 -                                      | VOTES                                   |                                      |  |  |  |  |
|-----------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------|--|--|--|--|
|                                   | SOURCES                                  | U                                       | JSES                                 |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
| PUBLIC HEALTH                     |                                          | PUBLIC HEALTH                           |                                      |  |  |  |  |
| A01-PH-96-9918-24500              |                                          | A01-PH-1000-24500                       |                                      |  |  |  |  |
| OPERATING TRANSFERS IN - MEA      |                                          | SALARIES & EMPLOYEE BENEFITS            |                                      |  |  |  |  |
| INCREASE REVENUE                  | 618,000                                  | INCREASE APPROPRIATION                  | 536,000                              |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
| HOMELESS AND HOUSING - MEAS       | URE H SPECIAL TAX FUND                   | PUBLIC HEALTH                           |                                      |  |  |  |  |
| GQ8-CB-5500-41183                 |                                          | A01-PH-2000-24500                       |                                      |  |  |  |  |
| OTHER CHARGES                     | 440.000                                  | SERVICES & SUPPLIES                     | 82,000                               |  |  |  |  |
| DECREASE APPROPRIATION            | 618,000                                  | INCREASE APPROPRIATION 82,000           |                                      |  |  |  |  |
|                                   |                                          | HOMELESS AND HOUSING - MEASURE          | LI SDECIAL TAY ELIND                 |  |  |  |  |
|                                   |                                          | GQ8-CB-6100-41183                       | TISFECIAL TAX FORD                   |  |  |  |  |
|                                   |                                          | OTHER FINANCING USES                    |                                      |  |  |  |  |
|                                   |                                          | INCREASE APPROPRIATION                  | 618,000                              |  |  |  |  |
|                                   |                                          | MCKEASE AT THOT MATTOR                  |                                      |  |  |  |  |
| SOURCES TOTAL                     | \$ 1,236,000                             | USES TOTAL                              | \$ 1,236,000                         |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
| JUSTIFICATION                     |                                          |                                         |                                      |  |  |  |  |
| Reflects the addition of 4.0 budg | geted positions (\$0.536M) and \$0.082M  | in related S&S appropriation, fully off | set with a corresponding increase in |  |  |  |  |
| Measure H revenue, to support     | DPH's Environmental Health Interim Ho    | using Compliance and Inspection Prog    | ram. Also reflects the transfers of  |  |  |  |  |
| \$0.618M for HI Strategy E8 from  | n Other Charges (LAHSA) to Other Financ  | cing Uses (DPH) to fund the positions.  |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
|                                   |                                          | (Ta                                     |                                      |  |  |  |  |
|                                   |                                          | AUTHORIZED SIGNATURE S                  | RIKA BONILLA, MANAGER, CEO           |  |  |  |  |
|                                   | (15, 15, 15, 15, 15, 15, 15, 15, 15, 15, | AUTHORIZED SIGNATURE E                  | RINA BONILLA, MANAGEN, CEO           |  |  |  |  |
| BOARD OF SUPERVISOR'S APPROVA     | AL (AS REQUESTED/REVISED)                |                                         |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
|                                   |                                          |                                         |                                      |  |  |  |  |
| REFERRED TO THE CHIEF             | ACTION                                   | APPROVED AS REQUESTED                   |                                      |  |  |  |  |
| EXECUTIVE OFFICER FOR             |                                          |                                         |                                      |  |  |  |  |
|                                   | RECOMMENDATION                           | APPROVED AS REVISED                     |                                      |  |  |  |  |
|                                   |                                          |                                         | 0.0000                               |  |  |  |  |
| AUDITOR-CONTROLLER                | BY Langam                                | CHIEF EXECUTIVE OFFICER                 | BY ang Capalla                       |  |  |  |  |
| 0100                              | 0 + 10 2010                              |                                         |                                      |  |  |  |  |
| B.A. NO. 8100                     | DATE Sept. 18, 2018                      |                                         | DATE                                 |  |  |  |  |

**BOARD OF SUPERVISORS** OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|---|---|
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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 HER RECOMMENDATION OR ACTION.

|                               | SOURCES                                                                                              |                                 | USES                        |
|-------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|
| BA DETAIL - SEE ATTACHMENT PA | AGES 1 - 2                                                                                           | BA DETAIL - SEE ATTACHMENT PAGE | 51-2                        |
|                               |                                                                                                      |                                 |                             |
|                               |                                                                                                      |                                 |                             |
|                               |                                                                                                      |                                 |                             |
|                               |                                                                                                      |                                 |                             |
|                               |                                                                                                      |                                 |                             |
|                               |                                                                                                      |                                 |                             |
| SOURCES TOTAL                 | \$ 12,840,000                                                                                        | USES TOTAL                      | \$ 12,840,000               |
| JUSTIFICATION                 |                                                                                                      |                                 |                             |
|                               | efunded grant positions and related S&EE<br>appropriation and revenue adjustments,<br>unding levels. |                                 |                             |
|                               |                                                                                                      | <u></u>                         |                             |
|                               |                                                                                                      | AUTHORIZED SIGNATURE            | ERIKA BONILLA, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV  | /AL (AS REQUESTED/REVISED)                                                                           |                                 |                             |
|                               |                                                                                                      |                                 |                             |
|                               |                                                                                                      |                                 |                             |
| REFERRED TO THE CHIEF         | ACTION                                                                                               | APPROVED AS REQUESTE            | ED                          |
| EXECUTIVE OFFICER FOR         | RECOMMENDATION                                                                                       | APPROVED AS REVISED             |                             |
| AUDITOR-CONTROLLER            | BY Lanfam                                                                                            | CHIEF EXECUTIVE OFFICER         | Bagy Delle                  |
| B.A. NO. \$101                | DATE Sept. 18, 2018                                                                                  |                                 | DATE 9/18/18                |

FY 2018-19 4 - VOTES

**SOURCES** 

USES

**PUBLIC HEALTH** 

A01-PH-1000-24500

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

1,500,000

10,626,000

**PUBLIC HEALTH** 

A01-PH-88-8823-24500

STATE-MATERNAL, CHILD, & ADOLESCENT HEALTH (MCAH)

**DECREASE REVENUE** 

3,826,000

**PUBLIC HEALTH** 

A01-PH-2000-24500

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

**PUBLIC HEALTH** 

A01-PH-88-8825-24500

STATE-COMMUNICABLE DISEASE & INJURY PREVENTION (CDCP)

**DECREASE REVENUE** 

359,000

**PUBLIC HEALTH** 

A01-PH-92-9433-24500

MEDI-CAL

**INCREASE REVENUE** 

**PUBLIC HEALTH** 

A01-PH-88-8826-24500

STATE-ENVIRONMENTAL HEALTH (EH)

**DECREASE REVENUE** 

47,000

714,000

**PUBLIC HEALTH** 

A01-PH-88-8827-24500

STATE-CHRONIC DISEASE & INJURY PREVENTION (CDIP)

**DECREASE REVENUE** 

4,288,000

**PUBLIC HEALTH** 

A01-PH-88-8828-24500

STATE-HEALTH ASSESSMENT & EPIDEMIOLOGY (HAE)

**DECREASE REVENUE** 

300,000

**PUBLIC HEALTH** 

A01-PH-88-8829-24500

STATE-COMMUNITY HEALTH SERVICES (CHS)

**DECREASE REVENUE** 

209,000

**PUBLIC HEALTH** 

A01-PH-90-9031-24500

**FEDERAL GRANTS** 

**DECREASE REVENUE** 

1,605,000

**PUBLIC HEALTH** 

A01-PH-91-906A-24500

LOCAL GRANTS

**DECREASE REVENUE** 

1,492,000

**PUBLIC HEALTH** 

A01-PH-90-9043-24500

MAA REVENUE - FEDERAL **DECREASE REVENUE** 

714,000

**SOURCES TOTAL** 

**USES TOTAL** 

\$ 12,840,000

12,840,000

- 1 of 1 -

BA#SIOI Sept. 18, 2018

October 02, 2018

DATE 9/18/18

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| A        | 110 | ITO | 0   | ON | TD   | 711                                     | ED. |
|----------|-----|-----|-----|----|------|-----------------------------------------|-----|
| $\Delta$ |     |     | R-C |    | I KI | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | FR: |

AUDITOR-CONTROLLER

B.A. NO. \$102

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                   | 2018-19<br>- VOTES                                                                 |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------|
| and the second s |                                                                   |                                                                                    | SES                                     |
| SOURCES BA DETAIL - SEE ATTACHMENT PAGES 1 - 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                   | BA DETAIL - SEE ATTACHMENT PAGES 1                                                 |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                   |                                                                                    |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                   |                                                                                    |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                   |                                                                                    |                                         |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 106,978,000                                                    | USES TOTAL                                                                         | \$ 106,978,000                          |
| JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                   |                                                                                    |                                         |
| Reflects the FY 2018-19 allocation for As supervision, treatment, and revocation s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | sembly Bill 109, totaling appro<br>ervices provided to non-seriou | ximately \$513.0 million, for departmen<br>us, non-violent, and non-sexual offende | ts responsible for the custody,<br>ers. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                   | Period                                                                             | 3 Pareisse                              |
| BOARD OF SUPERVISOR'S APPROVAL (AS RE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OLICCTED (REVISED)                                                | AUTHORIZED SIGNATURE RI                                                            | ENE PHILLIPS, MANAGER, CEO              |
| BOARD OF SUPERVISOR'S APPROVAL (AS NE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | QUESTED/ NEVISLO)                                                 |                                                                                    |                                         |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | action<br>recommendation                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                                         |                                         |

CHIEF EXECUTIVE OFFICER

Lanfara Sept. 18, 2018

VARIOUS - AB109

FY 2018-19 4 - VOTES

**SOURCES** USES **AUDITOR-CONTROLLER AUDITOR-CONTROLLER** A01-AU-1000-10700 A01-AU-88-8944-10700 **SALARIES & EMPLOYEE BENEFITS** 2011 REALIGNMENT-AB109 14,000 14,000 **INCREASE APPROPRIATION INCREASE REVENUE** ALTERNATE PUBLIC DEFENDER **ALTERNATE PUBLIC DEFENDER** A01-AD-1000-15575 A01-AD-88-8947-15575 2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER **SALARIES & EMPLOYEE BENEFITS** 23,000 **INCREASE APPROPRIATION** 48,000 **INCREASE REVENUE ALTERNATE PUBLIC DEFENDER** A01-AD-2000-15575 **SERVICES & SUPPLIES** 25,000 **DECREASE APPROPRIATION CHIEF EXECUTIVE OFFICER** CHIEF EXECUTIVE OFFICER A01-AO-88-8944-10100 A01-AO-2000-10100 2011 REALIGNMENT-AB109 **SERVICES & SUPPLIES** 298,000 **INCREASE APPROPRIATION** 298,000 **INCREASE REVENUE BOARD OF SUPERVISORS BOARD OF SUPERVISORS** A01-BS-88-8944-10010 A01-BS-1000-10010 **SALARIES & EMPLOYEE BENEFITS** 2011 REALIGNMENT-AB109 1,074,000 **INCREASE APPROPRIATION** 16,000 **INCREASE REVENUE BOARD OF SUPERVISORS** A01-BS-2000-10010 **SERVICES & SUPPLIES** 1,058,000 **INCREASE APPROPRIATION DISTRICT ATTORNEY DISTRICT ATTORNEY** A01-DA-1000-14030 A01-DA-88-8947-14030 2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER **SALARIES & EMPLOYEE BENEFITS** 2,026,000 **INCREASE APPROPRIATION** 2,010,000 **INCREASE REVENUE DISTRICT ATTORNEY DISTRICT ATTORNEY** A01-DA-2000-14030 A01-DA-88-8944-14030 2011 REALIGNMENT-AB109 **SERVICES & SUPPLIES** 18,000 34,000 **DECREASE APPROPRIATION DECREASE REVENUE** 

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Sept. 18, 2018

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BA#S/02

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FY 2018-19 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-88-8944-40100-40215

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-2000-40100-40215

SERVICES & SUPPLIES

**INCREASE APPROPRIATION** 

1,413,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-6030-40100-40215 CAPITAL ASSETS - EQUIPMENT

**DECREASE APPROPRIATION** 

1,282,000

75,000

455,000

1,000

300,000

131,000

**PSS-GENERAL RELIEF ANTI-HOMELESSNESS** 

A01-SS-5500-26300-26461

OTHER CHARGES

**DECREASE APPROPRIATION** 

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

A01-SS-88-8944-26300-26461

2011 REALIGNMENT-AB109

75,000

**PUBLIC DEFENDER** 

A01-PD-88-8944-15200

2011 REALIGNMENT-AB109

INCREASE REVENUE 1,675,000

PUBLIC DEFENDER

A01-PD-1000-15200

**DECREASE REVENUE** 

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,802,000

PUBLIC DEFENDER

A01-PD-88-8947-15200

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

**INCREASE REVENUE** 

**PUBLIC DEFENDER** 

A01-PD-2000-15200

**SERVICES & SUPPLIES** 

INCREASE APPROPRIATION

328,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

A01-SC-2000-15190

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-88-8947-10451

2011 REALIGNMENT-DISTRICT ATTORNEY & PUBLIC DEFENDER

PROBATION - SUPPORT SERVICES A01-PB-88-8944-17000-17100

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

\_\_\_\_

**DECREASE REVENUE** 

1,000

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

285,000

**PROBATION - SUPPORT SERVICES** 

A01-PB-2000-17000-17100

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

15,000

**PROBATION - JUVENILE INSTITUTIONS SERVICES** 

A01-PB-88-8944-17000-17250

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

6,430,000

PROBATION - SUPPORT SERVICES

A01-PB-96-9911-17000-17100

**OPERATING TRANSFERS IN** 

DECREASE REVENUE 6,430,000

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VARIOUS - AB109

FY 2018-19 4 - VOTES

SOURCES 4 - VOTES

PROBATION - FIELD SERVICES

A01-PB-88-8944-17000-17300

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

25,962,000

**PROBATION - FIELD SERVICES** 

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION** 

21,112,000

PROBATION - FIELD SERVICES

A01-PB-6030-17000-17300

CAPITAL ASSETS - EQUIPMENT

**DECREASE APPROPRIATION** 

250,000

1,239,000

1,613,000

22,392,000

6,064,000

PROBATION - FIELD SERVICES

A01-PB-2000-17000-17300

SERVICES & SUPPLIES

INCREASE APPROPRIATION

5,100,000

DIVERSION AND REENTRY

A01-DR-88-8944-18500

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

**DIVERSION AND REENTRY** 

A01-DR-2000-18500

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

1,239,000

**PUBLIC HEALTH** 

A01-PH-2000-24500

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

**PUBLIC HEALTH** 

A01-PH-1000-24500

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

146,000

PUBLIC HEALTH

A01-PH-88-8944-24500

2011 REALIGNMENT-AB109

DECREASE REVENUE 1,467,000

**HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES** 

A01-HC-2000-22100

**SERVICES & SUPPLIES** 

DECREASE APPROPRIATION

HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

A01-HC-1000-22100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 337,000

**HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES** 

A01-HC-88-8944-22100

2011 REALIGNMENT-AB109

**DECREASE REVENUE** 

22,055,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-88-8944-20000

2011 REALIGNMENT-AB109

**INCREASE REVENUE** 

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

23,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-2000-20000

**SERVICES & SUPPLIES** 

INCREASE APPROPRIATION

6,041,000

BA#5102

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FY 2018-19

|                                                | 4 -       | VOTES                                          |           |
|------------------------------------------------|-----------|------------------------------------------------|-----------|
| SOURCES                                        |           | USES                                           |           |
|                                                |           |                                                |           |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND         |           | LAC+USC MEDICAL CENTER ENTERPRISE FUND         |           |
| MN4-HG-88-8944-60010                           |           | MN4-HG-1000-60010                              |           |
| 2011 REALIGNMENT-AB109                         |           | SALARIES & EMPLOYEE BENEFITS                   |           |
| INCREASE REVENUE                               | 7,074,000 | INCREASE APPROPRIATION                         | 281,000   |
|                                                |           |                                                |           |
|                                                |           | LAC+USC MEDICAL CENTER ENTERPRISE FUND         |           |
|                                                |           | MN4-HG-2000-60010                              |           |
|                                                |           | SERVICES & SUPPLIES                            |           |
|                                                |           | INCREASE APPROPRIATION                         | 6,793,000 |
| HARBOR CARE SOUTH ENTERPRISE FUND              |           | HARBOR CARE SOUTH ENTERPRISE FUND              |           |
| MN1-HH-88-8944-60020                           |           | MN1-HH-1000-60020                              |           |
| 2011 REALIGNMENT-AB109                         |           | SALARIES & EMPLOYEE BENEFITS                   |           |
| INCREASE REVENUE                               | 50,000    | INCREASE APPROPRIATION                         | 50,000    |
|                                                |           |                                                |           |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND |           | OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND |           |
| MN3-HO-88-8944-60050                           |           | MN3-HO-1000-60050                              |           |
| 2011 REALIGNMENT-AB109                         |           | SALARIES & EMPLOYEE BENEFITS                   |           |
| INCREASE REVENUE                               | 20,000    | INCREASE APPROPRIATION                         | 20,000    |
|                                                |           |                                                |           |
| MENTAL HEALTH                                  |           | MENTAL HEALTH                                  |           |
| A01-MH-88-8944-20500                           |           | A01-MH-2000-20500                              |           |
| 2011 REALIGNMENT-AB109                         |           | SERVICES & SUPPLIES                            |           |
| INCREASE REVENUE                               | 95,000    | INCREASE APPROPRIATION                         | 95,000    |
|                                                |           |                                                |           |
| SHERIFF - COURT SERVICES                       |           | SHERIFF - COURT SERVICES                       |           |
| A01-SH-88-8944-15681-15686                     |           | A01-SH-1000-15681-15686                        |           |
| 2011 REALIGNMENT-AB109                         |           | SALARIES & EMPLOYEE BENEFITS                   |           |
| INCREASE REVENUE                               | 234,000   | INCREASE APPROPRIATION                         | 234,000   |
|                                                |           |                                                |           |
| SHERIFF - PATROL CLEARING                      |           | SHERIFF - PATROL CLEARING                      |           |
| A01-SH-1357-15681-15682                        |           | A01-SH-1000-15681-15682                        |           |
| S & EB EXPENDITURE DISTRIBUTION                |           | SALARIES & EMPLOYEE BENEFITS                   |           |
| DECREASE APPROPRIATION                         | 4,576,000 | INCREASE APPROPRIATION                         | 4,576,000 |
| SHERIFF - PATROL CLEARING                      |           | SHERIFF - PATROL CLEARING                      |           |
| A01-SH-5350-15681-15682                        |           | A01-SH-2000-15681-15682                        |           |
| S & S EXPENDITURE DISTRIBUTION                 |           | SERVICES & SUPPLIES                            |           |
| DECREASE APPROPRIATION                         | 1,143,000 | INCREASE APPROPRIATION                         | 1,143,000 |
|                                                |           |                                                |           |

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|                                                | 4 - 1          | VOTES                                             |                |
|------------------------------------------------|----------------|---------------------------------------------------|----------------|
| SOURCES                                        |                | USES                                              |                |
| SHERIFF - GENERAL SUPPORT SERVICES             |                | SHERIFF - GENERAL SUPPORT SERVICES                |                |
| A01-SH-88-8944-15681-15687                     |                | A01-SH-1000-15681-15687                           |                |
| 2011 REALIGNMENT-AB109                         |                | SALARIES & EMPLOYEE BENEFITS                      |                |
| INCREASE REVENUE                               | 7,447,000      | INCREASE APPROPRIATION                            | 159,000        |
| INCREASE REVENUE                               | 7,447,000      | MOREAGE AT NOT MATION                             | 233,000        |
|                                                |                | SHERIFF - GENERAL SUPPORT SERVICES                |                |
|                                                |                | A01-SH-2000-15681-15687                           |                |
|                                                |                | SERVICES & SUPPLIES                               |                |
|                                                |                | INCREASE APPROPRIATION                            | 7,288,000      |
| SHERIFF - CUSTODY                              |                | SHERIFF - CUSTODY                                 |                |
| A01-SH-88-8944-15681-15685                     |                | A01-SH-1000-15681-15685                           |                |
| 2011 REALIGNMENT-AB109                         |                | SALARIES & EMPLOYEE BENEFITS                      |                |
| INCREASE REVENUE                               | 7,111,000      | INCREASE APPROPRIATION                            | 7,841,000      |
|                                                |                |                                                   |                |
| SHERIFF - CUSTODY                              |                |                                                   |                |
| A01-SH-2000-15681-15685                        |                |                                                   |                |
| SERVICES & SUPPLIES                            |                |                                                   |                |
| DECREASE APPROPRIATION                         | 730,000        |                                                   |                |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED |                | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |                |
| A01-SH-88-8944-15681-15692                     |                | A01-SH-1000-15681-15692                           |                |
| 2011 REALIGNMENT-AB109                         |                | SALARIES & EMPLOYEE BENEFITS                      |                |
| INCREASE REVENUE                               | 7,151,000      | INCREASE APPROPRIATION                            | 4,576,000      |
|                                                |                | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |                |
|                                                |                | A01-SH-2000-15681-15692                           |                |
|                                                |                | SERVICES & SUPPLIES                               |                |
|                                                |                | INCREASE APPROPRIATION                            | 1,143,000      |
|                                                |                | CHEDICE DATEOU CRECIALIZED AND LINAL OCATED       |                |
|                                                |                | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |                |
|                                                |                | A01-SH-6030-15681-15692                           |                |
|                                                |                | CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 1,432,000      |
|                                                |                | MANAGE OF THE MATTER                              | 2,732,000      |
| SOURCES TOTAL                                  | \$ 106,978,000 | USES TOTAL                                        | \$ 106,978,000 |
|                                                |                | ***                                               |                |

BA#5102

Sept. 18, 2018

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OFFICIAL COPY

COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | ON | ITR | OLLI | ER: |
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|-----|-----|-----|----|-----|------|-----|

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 2018-19

| SOUI                                                                                                               | RCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US                                               | SES CONTRACTOR OF THE CONTRACT |
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|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| DOS CALLWOON OPPORTUNITIES (DESPI                                                                                  | ANCIDII ITY TO VIDE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PSS-CAL WORK OPPORTUNITIES/RESPO                 | ONSIBILITY TO KIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| PSS-CAL WORK OPPORTUNITIES/RESPO                                                                                   | JNSIBILITY TO KIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A01-SS-2000-26300-26430                          | ONSIDELLI TO KIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| A01-SS-88-8916-26300-26430                                                                                         | OT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SERVICES & SUPPLIES                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1991 REALIGNMENT - FAMILY SUPPO                                                                                    | 35,210,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | INCREASE APPROPRIATION                           | 42,438,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| INCREASE REVENUE                                                                                                   | 33,210,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Mental All Roll Million                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PSS-CAL WORK OPPORTUNITIES/RESPO                                                                                   | ONSIBILITY TO KIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PSS-CAL WORK OPPORTUNITIES/RESPO                 | ONSIBILITY TO KIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A01-SS-88-8917-26300-26430                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-SS-90-8901-26300-26430                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1991 REALIGNMENT - CHILD POVERTY                                                                                   | -5 PERCENT INCREASE 17601.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FED AID PUBLIC ASSISTANCE PROGRA                 | AMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| INCREASE REVENUE                                                                                                   | 14,266,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DECREASE REVENUE                                 | 11,578,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PSS-CAL WORK OPPORTUNITIES/RESPO                                                                                   | ONSIBILITY TO KIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PSS-CAL WORK OPPORTUNITIES/RESP                  | ONSIBILITY TO KIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A01-SS-88-8719-26300-26430                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-SS-88-8710-26300-26430                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| STATE REALIGNMENT - VEHICLE LICEN                                                                                  | ISE FEE-CHILD POVERTY-5 PCT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | STATE REALIGNMENT - VEHICLE LICE!                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| INCREASE REVENUE                                                                                                   | 28,172,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DECREASE REVENUE                                 | 23,632,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                                                                      | \$ 77,648,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | USES TOTAL                                       | \$ 77,648,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| USTIFICATION<br>deflects an increase in appropriati                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | USES TOTAL  to annualize the projected cost asso |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| USTIFICATION                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | annualize the projected cost asso                | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION<br>reflects an increase in appropriati<br>Maximum Family Grant (MFG).                                 | on and offsetting State revenue t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | annualize the projected cost asso                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| USTIFICATION<br>deflects an increase in appropriati                                                                | on and offsetting State revenue t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | annualize the projected cost asso                | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION<br>reflects an increase in appropriati<br>Maximum Family Grant (MFG).                                 | on and offsetting State revenue t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | annualize the projected cost asso                | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION  deflects an increase in appropriation  Maximum Family Grant (MFG).  OARD OF SUPERVISOR'S APPROVAL (A | on and offsetting State revenue to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | annualize the projected cost asso                | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION  deflects an increase in appropriation  Maximum Family Grant (MFG).  OARD OF SUPERVISOR'S APPROVAL (A | on and offsetting State revenue t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | annualize the projected cost asso                | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION eflects an increase in appropriati flaximum Family Grant (MFG).  OARD OF SUPERVISOR'S APPROVAL (A     | on and offsetting State revenue to state | AUTHORIZED SIGNATURE DAV                         | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION eflects an increase in appropriati flaximum Family Grant (MFG).  OARD OF SUPERVISOR'S APPROVAL (A     | on and offsetting State revenue to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | annualize the projected cost asso                | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION  deflects an increase in appropriation  Maximum Family Grant (MFG).  OARD OF SUPERVISOR'S APPROVAL (A | on and offsetting State revenue to state | AUTHORIZED SIGNATURE DAV                         | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| USTIFICATION<br>reflects an increase in appropriati<br>Maximum Family Grant (MFG).                                 | on and offsetting State revenue to see the second s | APPROVED AS REQUESTED  APPROVED AS REVISED       | ociated with the elimination of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

BOARD OF SUPERVISORS OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

October 02, 2018

DEPT NO: 060

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Α | U | D | П | OR | -CO | NTR | OL | LER |
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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 2018-19

|                                                                                                                   |                                     | OTES                                                                                                        |                              |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------|
| SO                                                                                                                | URCES                               | U                                                                                                           | SES                          |
| PSS-COMMUNITY SERVICES BLOCK G<br>A01-SS-90-9075-26300-26473<br>COMMUNITY SERVICES BLOCK GRAI<br>INCREASE REVENUE |                                     | PSS-COMMUNITY SERVICES BLOCK GR<br>A01-SS-2000-26300-26473<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | 450,000                      |
| SOURCES TOTAL                                                                                                     | \$ 450,000                          | USES TOTAL                                                                                                  | \$ 450,000                   |
| JUSTIFICATION                                                                                                     |                                     |                                                                                                             |                              |
| Reflects an increase in appropriation                                                                             | on and offsetting revenue for Commu | nity Services Block Grant (CSBG) cont                                                                       | racted services.             |
|                                                                                                                   |                                     | Authorized SIGNATURE DAY                                                                                    | UID SEIDENFELD, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                                  | AS REQUESTED/REVISED)               |                                                                                                             |                              |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                       | ACTION RECOMMENDATION               | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                  |                              |
| AUDITOR-CONTROLLER                                                                                                | BY Lanfaen                          | CHIEF EXECUTIVE OFFICER                                                                                     | Bay Charles                  |
| B.A. NO. \$104                                                                                                    | DATE Sept. 18, 2018                 |                                                                                                             | DATE 9/18/18                 |

**COUNTY OF LOS ANGELES** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | ONT | RO | LLER: |
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|-----|-----|-----|-----|----|-------|

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19

|                                                                     | 4 - V                                        | OTES                                                                           |                                        |
|---------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|
|                                                                     | SOURCES                                      | U                                                                              | SES                                    |
| REGIONAL PLANNING A01-RP-88-8831-19350 STATE-OTHER INCREASE REVENUE | 170,000                                      | REGIONAL PLANNING A01-RP-2000-19350 SERVICES & SUPPLIES INCREASE APPROPRIATION | 170,000                                |
| SOURCES TOTAL                                                       | \$ 170,000                                   | USES TOTAL                                                                     | \$ 170,000                             |
| JUSTIFICATION                                                       |                                              |                                                                                | in a few the Transferon ethics Climate |
| Reflects an increase in state gra<br>Communitles Program.           | nt revenue fully offset by an increse in Sei | rvices and Supplies for consultant ser                                         | vices for the Transformative Climate   |
|                                                                     |                                              | Ma aunt<br>AUTHORIZED SIGNATURE CH                                             | HIJ-ANN YEN, MANAGER, CEO              |
| BOARD OF SUPERVISOR'S APPROVA                                       | AL (AS REQUESTED/REVISED)                    |                                                                                |                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                         | ACTION RECOMMENDATION                        | APPROVED AS REVISED  APPROVED AS REVISED                                       | 0000                                   |
| AUDITOR-CONTROLLER                                                  | BY Lanfam                                    | CHIEF EXECUTIVE OFFICER                                                        | BY ang Carolle                         |
| B.A. NO. \$105                                                      | DATE Sept. 18, 2018                          |                                                                                | DATE 9/18/18                           |

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

## 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 2018-19

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4 - V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OTES                                                 |                        |
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| SC SC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | USES                                                 |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                        |
| SHERIFF - DETECTIVE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SHERIFF - DETECTIVE SERVICES                         |                        |
| A01-SH-92-9323-15681-15683                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-SH-6030-15681-15683                              |                        |
| RECORDING FEE-REAL EST FRAUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CAPITAL ASSETS - EQUIPMENT                           | FF 000                 |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,119,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | INCREASE APPROPRIATION                               | 55,000                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CHERIEF DETECTIVE SERVICES                           |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SHERIFF - DETECTIVE SERVICES A01-SH-2000-15681-15683 |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                        |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | INCREASE APPROPRIATION                               | 60,000                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SHERIFF - DETECTIVE SERVICES                         |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-SH-1000-15681-15683                              |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SALARIES & EMPLOYEE BENEFITS                         |                        |
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| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 1,119,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | USES TOTAL                                           | \$ 1,119,000           |
| West of the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                        |
| JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | on and revenue for costs associated with                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | the Deal Fatata Frank Hoit                           |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Des CF                                               | PHILLIPS, MANAGER, CEO |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 110 TO 11 | AOTHORIZED SIGNATORE REVER                           | THEELT'S, MANAGEN, CEG |
| BOARD OF SUPERVISOR'S APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                        |
| REFERRED TO THE CHIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | APPROVED AS REQUESTED                                |                        |
| EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | APPROVED AS REVISED                                  |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      | a Mann                 |
| AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BY Landam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CHIEF EXECUTIVE OFFICER                              | Bluggaschle            |
| State of the state |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      | 0/1/                   |
| B.A. NO. \$106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                      | DATE 9/18/18           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                        |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AU | DI | T | DR | -CC | N | rr( | OLI | LER: |
|----|----|---|----|-----|---|-----|-----|------|
|----|----|---|----|-----|---|-----|-----|------|

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.

| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED ADI-SH-90-9001-15681-15692 FEDERAL-OTHER INCREASE REVENUE  SOURCES TOTAL  \$ 99,000  USES TOTAL  \$ 99,000  USES TOTAL  \$ 99,000  USES TOTAL  \$ 99,000  JUSTIFICATION Reflects an increase in capital assets-equipment appropriation in the Patrol Specialized and Unallocated Budget, fully offset by the United State Department of Justice (DOI), Federal Bureau of Investigation (FBI) to purchase two handheld x-ray imagers and accessories.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                          |                                       |                                                       |                 |
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| A01-SH-90-9001-15681-15692 FEDERAL-OTHER INCREASE REVENUE  SOURCES TOTAL  \$ 99,000  USES TOTAL  \$ 99,000  USES TOTAL  \$ 99,000  JUSTIFICATION Reflects an increase in capital assets-equipment appropriation in the Patrol Specialized and Unallocated Budget, fully offset by the United State Department of Justice (DOJ), Federal Bureau of Investigation (FBI) to purchase two handheld x-ray imagers and accessories.  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR— RECOMMENDATION  AUDITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER | sou                                                                      | JRCES                                 | U                                                     | SES             |
| Reference to the Chief Recommendation  Recommendation  Reference to the Chief Recommendation  Recommendation  Recommendation  Chief Executive Officer  Recommendation  Chief Exe  | A01-SH-90-9001-15681-15692<br>FEDERAL-OTHER                              |                                       | A01-SH-6030-15681-15692<br>CAPITAL ASSETS - EQUIPMENT |                 |
| USTIFICATION Reflects an increase in capital assets-equipment appropriation in the Patrol Specialized and Unallocated Budget, fully offset by the United State Department of Justice (DOJ), Federal Bureau of Investigation (FBI) to purchase two handheld x-ray imagers and accessories.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  BY  REFERRED TO THE CHIEF  CXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTI     |                                                                          |                                       |                                                       |                 |
| AUDITOR-CONTROLLER  Reflects an increase in capital assets-equipment appropriation in the Patrol Specialized and Unallocated Budget, fully offset by the United State Copartment of Justice (DOJ), Federal Bureau of Investigation (FBI) to purchase two handheld x-ray imagers and accessories.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUDITOR-CONTROLLER  BY  AUDITOR-CONTROLLER  BY  AUDITOR-CONTROLLER  RESERVED TO THE CHIEF  RECOMMENDATION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER    |                                                                          |                                       |                                                       |                 |
| Reflects an increase in capital assets-equipment appropriation in the Patrol Specialized and Unallocated Budget, fully offset by the United State Department of Justice (DOJ), Federal Bureau of Investigation (FBI) to purchase two handheld x-ray imagers and accessories.  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BULLIPS  BULLIPS  BULLIPS  BULLIPS  BULLIPS  BULLIPS  BULLIPS  BULLIPS  CHIEF EXECUTIVE OFFICER  BULLIPS  BULLI     | SOURCES TOTAL                                                            | \$ 99,000                             | USES TOTAL                                            | \$ 99,000       |
| Reflects an increase in capital assets-equipment appropriation in the Patrol Specialized and Unallocated Budget, fully offset by the United State Department of Justice (DOJ), Federal Bureau of Investigation (FBI) to purchase two handheld x-ray imagers and accessories.  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BULLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | HISTIFICATION                                                            |                                       |                                                       |                 |
| REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED  EXECUTIVE OFFICER FOR  RECOMMENDATION APPROVED AS REVISED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Reflects an increase in capital asset Department of Justice (DOJ), Feder | ts-equipment appropriation in the Par | chase two handheld x-ray imagers a                    | nd accessories. |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | BOARD OF SUPERVISOR'S APPROVAL (                                         | AS REQUESTED/REVISED)                 | 701101112200111110112                                 |                 |
| EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY January  CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                          |                                       |                                                       |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                          |                                       |                                                       |                 |
| B.A. NO. \$107 DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AUDITOR-CONTROLLER                                                       |                                       | CHIEF EXECUTIVE OFFICER                               | Blighabelle     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | B.A. NO. \$107                                                           | DATE Sept. 18, 2018                   |                                                       | DATE 9/18/18    |

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | ITO | R-C | ONT | RO | LLER: |
|------|-----|-----|-----|----|-------|
|------|-----|-----|-----|----|-------|

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.

|                                                                                                                 | 4 - VC                                                                         | OTES                                                                                                                    |                                      |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| so                                                                                                              | URCES                                                                          | US                                                                                                                      | SES                                  |
| SHERIFF - GENERAL SUPPORT SERVICE<br>A01-SH-94-9731-15681-15687<br>REIMBURSEMENT OF EXPENSE<br>INCREASE REVENUE | ES 183,000                                                                     | SHERIFF - GENERAL SUPPORT SERVICE:<br>A01-SH-1000-15681-15687<br>SALARIES & EMPLOYEE BENEFITS<br>INCREASE APPROPRIATION | 183,000                              |
|                                                                                                                 |                                                                                |                                                                                                                         |                                      |
| SOURCES TOTAL                                                                                                   | \$ 183,000                                                                     | USES TOTAL                                                                                                              | \$ 183,000                           |
|                                                                                                                 | or General Maintenance Worker posit<br>owers Authority for the Los Angeles Reg |                                                                                                                         | et, fully offset by reimbursement of |
|                                                                                                                 |                                                                                | AUTHORIZED SIGNATURE REN                                                                                                | IE PHILLIPS, MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                                | AS REQUESTED/REVISED)                                                          |                                                                                                                         |                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                     | ACTION RECOMMENDATION                                                          | APPROVED AS REVISED  APPROVED AS REVISED                                                                                |                                      |
| AUDITOR-CONTROLLER                                                                                              | BY Lanfam                                                                      | CHIEF EXECUTIVE OFFICER                                                                                                 | Engla Bille                          |
| B.A. NO. \$108                                                                                                  | DATE Sept. 18, 2018                                                            |                                                                                                                         | DATE 9/18/18                         |

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

### 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.

|                                                                                                                           | 4-1                             | VOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                      |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| SOURCES                                                                                                                   |                                 | Maria de la companya del companya de la companya del companya de la companya de l | JSES                                 |
|                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |
| SHERIFF - PATROL - SPECIALIZED AND UNALI<br>A01-SH-91-9021-15681-15692<br>OTHER GOVERNMENTAL AGENCIES<br>INCREASE REVENUE | LOCATED 120,000                 | SHERIFF - PATROL - SPECIALIZED AND<br>A01-SH-6030-15681-15692<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | O UNALLOCATED 360,000                |
| SHERIFF - PATROL - SPECIALIZED AND UNALI<br>A01-SH-94-9711-15681-15692<br>NON-RECURRING MISC REVENUE<br>INCREASE REVENUE  | 120,000                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |
| SHERIFF - PATROL - SPECIALIZED AND UNAL<br>A01-SH-6800-15681-15692<br>INTRAFUND TRANSFERS<br>DECREASE APPROPRIATION       | 120,000                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |
| SOURCES TOTAL                                                                                                             | \$ 360,000                      | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 360,000                           |
| USTIFICATION                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |
| Reflects an increase in the capital asset<br>offset by Intra-fund transfer from Super<br>Support Group.                   | visorial District 5 and revenue | e from the City of La Canada Flintrid                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | lge and the Crescenta Valley Sheriff |
| BOARD OF SUPERVISOR'S APPROVAL (AS REC                                                                                    | QUESTED/REVISED)                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |
|                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                               | ACTION RECOMMENDATION           | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |
| AUDITOR-CONTROLLER BY                                                                                                     | Lanfam                          | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | engla och                            |
| 3.A. NO. \$109                                                                                                            | ATE Sept. 18, 2018              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE 9/18/18                         |
|                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |

OFFICIAL COPY

COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

### 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 2018-19

|                                   | 3-1                                 | OTES                                 |                                      |
|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|
| SO                                | URCES                               | US                                   | SES                                  |
|                                   |                                     |                                      |                                      |
| SHERIFF - GENERAL SUPPORT SERVIC  | ES                                  | SHERIFF - GENERAL SUPPORT SERVICE    | s                                    |
| A01-SH-2000-15681-15687           |                                     | A01-SH-1000-15681-15687              |                                      |
| SERVICES & SUPPLIES               |                                     | SALARIES & EMPLOYEE BENEFITS         |                                      |
| DECREASE APPROPRIATION            | 2,000                               | INCREASE APPROPRIATION               | 250,000                              |
| SHERIFF - GENERAL SUPPORT SERVIC  | ES                                  | SHERIFF - GENERAL SUPPORT SERVICE    | s                                    |
| A01-SH-5500-15681-15687           |                                     | A01-SH-6030-15681-15687              |                                      |
| OTHER CHARGES                     |                                     | CAPITAL ASSETS - EQUIPMENT           | 00.000                               |
| DECREASE APPROPRIATION            | 30,000                              | INCREASE APPROPRIATION               | 32,000                               |
| SHERIFF - GENERAL SUPPORT SERVICE | ES                                  |                                      |                                      |
| A01-SH-6800-15681-15687           |                                     |                                      |                                      |
| INTRAFUND TRANSFERS               |                                     |                                      |                                      |
| DECREASE APPROPRIATION            | 250,000                             |                                      |                                      |
| SOURCES TOTAL                     | \$ 282,000                          | USES TOTAL                           | \$ 282,000                           |
| USTIFICATION                      |                                     |                                      |                                      |
|                                   | and realignment of appropriation in | the General Support Budget, fully of | fset by Intra-fund transfer from the |
| Department of Health Services/Of  | nce of Diversion and Re-Entry.      |                                      |                                      |
|                                   |                                     |                                      |                                      |
|                                   |                                     | 12.50.                               | Longen                               |
|                                   |                                     | AUTHORIZED SIGNATURE REN             | NE PHILLIPS, MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVAL (  | AS REQUESTED/REVISED)               |                                      |                                      |
|                                   |                                     |                                      |                                      |
|                                   |                                     |                                      |                                      |
| REFERRED TO THE CHIEF             | ACTION                              | APPROVED AS REQUESTED                |                                      |
| EXECUTIVE OFFICER FOR             | RECOMMENDATION                      | APPROVED AS REVISED                  |                                      |
| AUDITOR-CONTROLLER                | BY Laufain                          | CHIEF EXECUTIVE OFFICER              | EV n an On Or O. M.                  |
|                                   |                                     |                                      | alialid                              |
| 3.A. NO. \$110                    | DATE Sept. 18, 2018                 |                                      | DATE 7//6//Y                         |

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

### **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.

|                                                                                                                   | 3 - V(                                                                             | OTES                                                                                                                    |                                    |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| so                                                                                                                | URCES                                                                              | U                                                                                                                       | SES                                |
| SHERIFF - PATROL - SPECIALIZED AND<br>A01-SH-6800-15681-15692<br>INTRAFUND TRANSFERS<br>DECREASE APPROPRIATION    | O UNALLOCATED 59,000                                                               | SHERIFF - PATROL CLEARING A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION                   | 59,000                             |
| SHERIFF - PATROL CLEARING<br>A01-SH-1357-15681-15682<br>S & EB EXPENDITURE DISTRIBUTION<br>DECREASE APPROPRIATION | N<br>59,000                                                                        | SHERIFF - PATROL - SPECIALIZED AND<br>A01-SH-1000-15681-15692<br>SALARIES & EMPLOYEE BENEFITS<br>INCREASE APPROPRIATION | UNALLOCATED 59,000                 |
| SOURCES TOTAL                                                                                                     | \$ 118,000                                                                         | USES TOTAL                                                                                                              | \$ 118,000                         |
| JUSTIFICATION                                                                                                     |                                                                                    |                                                                                                                         |                                    |
| Reflects Board-approved salaries prior budget phase, fully offset by                                              | and employee benefit increases for the<br>Intra-fund transfer from the Office of I | e 6.0 positions associated with four Diversion and Re-Entry.                                                            | Mental Evaluation Teams added in a |
|                                                                                                                   |                                                                                    | AUTHORIZED SIGNATURE REI                                                                                                | NE PHILLIPS, MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVAL                                                                                    | (AS REQUESTED/REVISED)                                                             |                                                                                                                         |                                    |
|                                                                                                                   |                                                                                    |                                                                                                                         |                                    |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                       | ACTION RECOMMENDATION                                                              | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                              | 0 - 00                             |
| AUDITOR-CONTROLLER                                                                                                | BY Lanfam                                                                          | CHIEF EXECUTIVE OFFICER                                                                                                 | Brughahle                          |
| B.A. NO. S111                                                                                                     | DATE Sept. 18, 2018                                                                |                                                                                                                         | DATE 9/18/18                       |

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018
DEPT NO: 060

USES

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Δ | UD | ITOR | -CON | TROL | LFR: |
|---|----|------|------|------|------|
|   |    |      |      |      |      |

SOURCES

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.

| BA DETAIL - SEE ATTACHMENT PAG                                     | E 1                                                          | BA DETAIL - SEE ATTACHMENT PAGE 1    |                                      |
|--------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                                                    |                                                              |                                      |                                      |
|                                                                    |                                                              |                                      |                                      |
|                                                                    |                                                              |                                      |                                      |
|                                                                    |                                                              |                                      |                                      |
|                                                                    |                                                              |                                      |                                      |
|                                                                    |                                                              |                                      |                                      |
|                                                                    |                                                              |                                      |                                      |
|                                                                    | \$ 5,469,000                                                 | USES TOTAL                           | \$ 5,469,000                         |
| SOURCES TOTAL                                                      | \$ 5,469,000                                                 | OSESTOTAL                            | Ψ 0,.00,000                          |
| Reflects changes in positions, or to requests by contract agencies | vertime, services and supplies, capital a in the prior year. | issets-equipment, IFT, and revenue i | n various budget units primarily due |
|                                                                    |                                                              | Puic                                 | ; Phicips                            |
|                                                                    |                                                              | AUTHORIZED SIGNATURE RE              | NE PHILLIPS, MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVA                                      | L (AS REQUESTED/REVISED)                                     |                                      |                                      |
|                                                                    |                                                              |                                      |                                      |
| REFERRED TO THE CHIEF                                              | ACTION                                                       | APPROVED AS REQUESTED                |                                      |
| EXECUTIVE OFFICER FOR                                              | RECOMMENDATION                                               | APPROVED AS REVISED                  | 2 2 20                               |
| AUDITOR-CONTROLLER                                                 | BY Lanfam                                                    | CHIEF EXECUTIVE OFFICER              | slagla selle                         |
| B.A. NO. \$112                                                     | DATE Sept. 18, 2018                                          |                                      | DATE 9/18/18                         |
|                                                                    |                                                              |                                      |                                      |

## FY 2018-19

|                                                | 4 - 1        | VOTES                                          |              |
|------------------------------------------------|--------------|------------------------------------------------|--------------|
| SOURCES                                        |              | USES                                           |              |
|                                                |              |                                                |              |
| SHERIFF - COUNTY SERVICES                      |              | SHERIFF - COUNTY SERVICES                      |              |
| A01-SH-92-9301-15681-15689                     |              | A01-SH-1000-15681-15689                        |              |
| LAW ENFORCEMENT SERVICES                       |              | SALARIES & EMPLOYEE BENEFITS                   |              |
| INCREASE REVENUE                               | 3,212,000    | INCREASE APPROPRIATION                         | 4,236,000    |
|                                                |              |                                                |              |
| SHERIFF - COUNTY SERVICES                      |              | SHERIFF - COUNTY SERVICES                      |              |
| A01-SH-6800-15681-15689                        |              | A01-SH-2000-15681-15689                        |              |
| INTRAFUND TRANSFERS                            |              | SERVICES & SUPPLIES                            |              |
| DECREASE APPROPRIATION                         | 1,760,000    | INCREASE APPROPRIATION                         | 319,000      |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED |              | SHERIFF - COUNTY SERVICES                      |              |
| A01-SH-92-9317-15681-15692                     |              | A01-SH-6030-15681-15689                        |              |
| CONTRACT CITIES SERVICES                       |              | CAPITAL ASSETS - EQUIPMENT                     |              |
| INCREASE REVENUE                               | 497,000      | INCREASE APPROPRIATION                         | 417,000      |
|                                                |              |                                                |              |
|                                                |              | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED |              |
|                                                |              | A01-SH-6030-15681-15692                        |              |
|                                                |              | CAPITAL ASSETS - EQUIPMENT                     |              |
|                                                |              | INCREASE APPROPRIATION                         | 497,000      |
| SOURCES TOTAL                                  | \$ 5,469,000 | USES TOTAL                                     | \$ 5,469,000 |

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Sept. 18, 2018

- 1 of 1 -

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018 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.

|                                         | 4 - V                                | UIES                                 |                                        |
|-----------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------|
| SOU                                     | RCES                                 | and the second second                | SES                                    |
|                                         |                                      |                                      |                                        |
|                                         |                                      |                                      |                                        |
| SHERIFF - COUNTY SERVICES               |                                      | SHERIFF - COUNTY SERVICES            |                                        |
| A01-SH-92-9320-15681-15689              |                                      | A01-SH-2000-15681-15689              |                                        |
| OTHER COUNTY DEPARTMENTS                |                                      | SERVICES & SUPPLIES                  |                                        |
| INCREASE REVENUE                        | 2,230,000                            | INCREASE APPROPRIATION               | 6,994,000                              |
|                                         |                                      |                                      |                                        |
| SHERIFF - COUNTY SERVICES               |                                      |                                      |                                        |
| A01-SH-6800-15681-15689                 |                                      |                                      |                                        |
|                                         |                                      |                                      |                                        |
| INTRAFUND TRANSFERS                     | 3,786,000                            |                                      |                                        |
| DECREASE APPROPRIATION                  | 3,780,000                            |                                      |                                        |
|                                         |                                      |                                      |                                        |
| SHERIFF - GENERAL SUPPORT SERVICE       | 3                                    |                                      |                                        |
| A01-SH-2000-15681-15687                 |                                      |                                      |                                        |
| SERVICES & SUPPLIES                     | 070.000                              |                                      |                                        |
| DECREASE APPROPRIATION                  | 978,000                              |                                      |                                        |
| SOURCES TOTAL                           | \$ 6,994,000                         | USES TOTAL                           | \$ 6,994,000                           |
|                                         |                                      |                                      |                                        |
| JUSTIFICATION                           |                                      |                                      |                                        |
| Reflects an increase in appropriation   | on, intrafund transfers, and revenue | for contract security guard services | to account for the current fiscal year |
| rate increase.                          |                                      |                                      |                                        |
| rate mercase.                           |                                      |                                      |                                        |
|                                         |                                      |                                      |                                        |
|                                         |                                      |                                      |                                        |
|                                         |                                      | 1Leni C                              | · Phueips                              |
|                                         |                                      | AUTHORIZED SIGNATURE RE              | NE PHILLIPS, MANAGER, CEO              |
| TO A | AC REQUESTED /REVISED)               | Actionized States                    | ,                                      |
| BOARD OF SUPERVISOR'S APPROVAL (A       | 42 REQUESTED/REVISED)                |                                      |                                        |
|                                         |                                      |                                      |                                        |
|                                         |                                      |                                      |                                        |
|                                         |                                      |                                      |                                        |
|                                         |                                      | •                                    |                                        |
| REFERRED TO THE CHIEF                   | ACTION                               | APPROVED AS REQUESTED                |                                        |
| EXECUTIVE OFFICER FOR                   |                                      |                                      |                                        |
|                                         | RECOMMENDATION                       | APPROVED AS REVISED                  |                                        |
|                                         |                                      |                                      | 2 0 2 11                               |
| AUDITOR-CONTROLLER                      | BY Landam                            | CHIEF EXECUTIVE OFFICER              | Ballont Sold                           |
| AUDITOR-CONTROLLER                      | Carry Will                           |                                      |                                        |
| B.A. NO. \$113                          | DATE Sept. 18, 2018                  | DE VERMEN                            | DATE 9/18/18                           |
| B.A. NO. 0112                           | DATE OCUT. 18, 0018                  |                                      | 1/10/10                                |
|                                         |                                      |                                      |                                        |
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OFFICIAL COPY

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

USES

**BA DETAIL - SEE ATTACHMENT PAGES 1 - 3** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR | -CON | TRO | LLER: |
|---------|------|-----|-------|
|---------|------|-----|-------|

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

SOURCES

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.

| SOURCES TOTAL                                  | \$ 28,950,000                           | USES TOTAL                                 | \$ 28,950,000             |
|------------------------------------------------|-----------------------------------------|--------------------------------------------|---------------------------|
| JUSTIFICATION                                  |                                         |                                            |                           |
| Reflects flet changes in appropria             | tion and revenue to account for elimina | Ren-C.                                     | Princeiro                 |
| BOARD OF SUPERVISOR'S APPROVAL                 | (AS REQUESTED/REVISED)                  | AUTHORIZED SIGNATURE REN                   | IE PHILLIPS, MANAGER, CEÓ |
|                                                |                                         |                                            |                           |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED |                           |
| AUDITOR-CONTROLLER                             | BY Landan                               | CHIEF EXECUTIVE OFFICER                    | Dug a Della               |
| B.A. NO. \$114                                 | DATE Sept. 18, 2018                     |                                            | DATE 9/18/18              |

| FY | 2018-19 |
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|                                                   |           | /OTES                                                                     |            |
|---------------------------------------------------|-----------|---------------------------------------------------------------------------|------------|
| SOURCES                                           |           | USES                                                                      |            |
|                                                   |           |                                                                           |            |
| SHERIFF - PATROL CLEARING                         |           | SHERIFF - PATROL CLEARING                                                 |            |
| A01-SH-1357-15681-15682                           |           | A01-SH-1000-15681-15682                                                   |            |
| S & EB EXPENDITURE DISTRIBUTION                   |           | SALARIES & EMPLOYEE BENEFITS                                              |            |
| DECREASE APPROPRIATION                            | 695,000   | INCREASE APPROPRIATION                                                    | 695,000    |
| SHERIFF - PATROL CLEARING                         |           | SHERIFF - PATROL CLEARING                                                 |            |
| A01-SH-2000-15681-15682                           |           | A01-SH-5350-15681-15682                                                   |            |
| SERVICES & SUPPLIES                               |           | S & S EXPENDITURE DISTRIBUTION                                            |            |
| DECREASE APPROPRIATION                            | 9,224,000 | INCREASE APPROPRIATION                                                    | 9,224,000  |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |           | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED                            |            |
| A01-SH-2000-15681-15692                           |           | A01-SH-1000-15681-15692                                                   |            |
| SERVICES & SUPPLIES                               |           | SALARIES & EMPLOYEE BENEFITS                                              |            |
| DECREASE APPROPRIATION                            | 9,224,000 | INCREASE APPROPRIATION                                                    | 695,000    |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |           | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED                            |            |
| A01-SH-5500-15681-15692                           |           | A01-SH-6800-15681-15692                                                   |            |
|                                                   |           | INTRAFUND TRANSFERS                                                       |            |
| OTHER CHARGES  DECREASE APPROPRIATION             | 95,000    | INCREASE APPROPRIATION                                                    | 1,630,000  |
| SECREASE APPROPRIATION                            | 33,000    | MOREAGE AF NOT MATION                                                     | 2,030,000  |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |           | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-88-8932-15681-15692 |            |
| A01-SH-6030-15681-15692                           |           | 2011 REALIGNMNT-CALIFORNIA GANG VIOLENCE SUPP                             | DESSION    |
| CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION | 3,001,000 | DECREASE REVENUE                                                          | 545,000    |
|                                                   |           |                                                                           |            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |           | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED                            |            |
| 401-SH-88-8810-15681-15692                        |           | A01-SH-90-9031-15681-15692                                                |            |
| STATE-SPECIAL GRANTS                              |           | FEDERAL GRANTS                                                            |            |
| INCREASE REVENUE                                  | 334,000   | DECREASE REVENUE                                                          | 11,350,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |           | SHERIFF - DETECTIVE SERVICES                                              |            |
| A01-SH-88-8861-15681-15692                        |           | A01-SH-88-8831-15681-15683                                                | 1.4        |
| OFF HIGHWAY-MOTOR VEHICLE                         |           | STATE-OTHER                                                               |            |
| NCREASE REVENUE                                   | 451,000   | DECREASE REVENUE                                                          | 45,000     |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |           | SHERIFF - DETECTIVE SERVICES                                              |            |
| A01-SH-90-9001-15681-15692                        |           | A01-SH-90-9031-15681-15683                                                |            |
| FEDERAL-OTHER                                     |           | FEDERAL GRANTS                                                            |            |
| NCREASE REVENUE                                   | 761,000   | DECREASE REVENUE                                                          | 417,000    |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED    |           | SHERIFF - DETECTIVE SERVICES                                              |            |
| A01-SH-90-9013-15681-15692                        |           | A01-SH-1000-15681-15683                                                   |            |
| COMMUNITY DEVELOPMENT BLOCK GRANT                 |           | SALARIES & EMPLOYEE BENEFITS                                              |            |
| INCREASE REVENUE                                  | 354,000   | INCREASE APPROPRIATION                                                    | 1,274,000  |
| /) 1                                              |           |                                                                           |            |

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- 1 of 3 -

| FY | 2018-19 |
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| 4  | VOTES   |

|                               | 4 - 1                             | VOTES                              |        |      |
|-------------------------------|-----------------------------------|------------------------------------|--------|------|
|                               | SOURCES                           | USES                               |        |      |
| SHERIFF - DETECTIVE SERVICES  |                                   | SHERIFF - CUSTODY                  |        |      |
| A01-SH-88-8933-15681-15683    |                                   | A01-SH-90-9031-15681-15685         |        |      |
|                               | THEFT APPREHENSN & PROSECUTION PG | FEDERAL GRANTS                     |        |      |
| INCREASE REVENUE              | 181,000                           | DECREASE REVENUE                   | 62.    | ,000 |
| INCREASE REVENUE              | 202,000                           |                                    | ,      |      |
| SHERIFF - DETECTIVE SERVICES  |                                   | SHERIFF - CUSTODY                  |        |      |
| A01-SH-88-8935-15681-15683    |                                   | A01-SH-1000-15681-15685            |        |      |
| 2011 REALIGN-CA MULTI-JURISD  | ICTIONAL METHAMPHETAMINE ENFORCE  | SALARIES & EMPLOYEE BENEFITS       |        |      |
| INCREASE REVENUE              | 845,000                           | INCREASE APPROPRIATION             | 61,    | ,000 |
| SHERIFF - DETECTIVE SERVICES  |                                   | SHERIFF - CUSTODY                  |        |      |
| A01-SH-88-8937-15681-15683    |                                   | A01-SH-5500-15681-15685            |        |      |
| 2011 REALIGNMENT-SEXUAL ASS   | AULT FELONY ENFORCEMENT           | OTHER CHARGES                      |        |      |
| INCREASE REVENUE              | 123,000                           | INCREASE APPROPRIATION             | 100,   | ,000 |
|                               |                                   |                                    |        |      |
| SHERIFF - DETECTIVE SERVICES  |                                   | SHERIFF - GENERAL SUPPORT SERVICES |        |      |
| A01-SH-2000-15681-15683       |                                   | A01-SH-1000-15681-15687            |        |      |
| SERVICES & SUPPLIES           |                                   | SALARIES & EMPLOYEE BENEFITS       |        |      |
| DECREASE APPROPRIATION        | 296,000                           | INCREASE APPROPRIATION             | 2,469, | ,000 |
|                               |                                   |                                    |        |      |
| SHERIFF - DETECTIVE SERVICES  |                                   | SHERIFF - GENERAL SUPPORT SERVICES |        |      |
| A01-SH-5500-15681-15683       |                                   | A01-SH-6030-15681-15687            |        |      |
| OTHER CHARGES                 |                                   | CAPITAL ASSETS - EQUIPMENT         |        |      |
| DECREASE APPROPRIATION        | 175,000                           | INCREASE APPROPRIATION             | 383,   | .000 |
| SHERIFF - DETECTIVE SERVICES  |                                   |                                    |        |      |
| A01-SH-6030-15681-15683       |                                   |                                    |        |      |
| CAPITAL ASSETS - EQUIPMENT    |                                   |                                    |        |      |
| DECREASE APPROPRIATION        | 116,000                           |                                    |        |      |
|                               | •                                 |                                    |        |      |
|                               |                                   |                                    |        |      |
| SHERIFF - CUSTODY             |                                   |                                    |        |      |
| A01-SH-91-906A-15681-15685    |                                   |                                    |        |      |
| LOCAL GRANTS                  | 224 222                           |                                    |        |      |
| INCREASE REVENUE              | 221,000                           |                                    |        |      |
|                               |                                   |                                    |        |      |
| SHERIFF - CUSTODY             |                                   |                                    |        |      |
| A01-SH-2000-15681-15685       |                                   |                                    |        |      |
| SERVICES & SUPPLIES           | 2,000                             |                                    |        |      |
| DECREASE APPROPRIATION        | 2,000                             |                                    |        |      |
| ** · 9                        |                                   |                                    |        |      |
| SHERIFF - GENERAL SUPPORT SER | EVICES                            |                                    |        |      |
| A01-SH-90-9031-15681-15687    |                                   |                                    |        |      |
| FEDERAL GRANTS                |                                   |                                    |        |      |
| INCREASE REVENUE              | 2,117,000                         |                                    |        |      |
|                               |                                   |                                    |        |      |

BA#S114

Jandam Sept. 18, 2018

FY 2018-19 4 - VOTES

SOURCES

USES

SHERIFF - GENERAL SUPPORT SERVICES
A01-SH-2000-15681-15687
SERVICES & SUPPLIES
DECREASE APPROPRIATION

610,000

SHERIFF - GENERAL SUPPORT SERVICES
A01-SH-5500-15681-15687
OTHER CHARGES
DECREASE APPROPRIATION

125,000

**SOURCES TOTAL** 

\$ 28,950,000

**USES TOTAL** 

\$ 28,950,000

BA# S114

Landam

- 3 of 3 -

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018 DEPT NO: 060

USES

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

**COUNTY OF LOS ANGELES** 

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|-----|-----|-----|-----|-----|--------------|

SOURCES

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.

| BA DETAIL - SEE ATTACHMENT PAG                          | E 1                                   | BA DETAIL - SEE ATTACHMENT PAGE 1       |                                   |
|---------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------|
|                                                         |                                       |                                         |                                   |
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|                                                         |                                       |                                         |                                   |
|                                                         |                                       |                                         |                                   |
|                                                         |                                       |                                         |                                   |
|                                                         |                                       |                                         |                                   |
| SOURCES TOTAL                                           | \$ 3,200,000                          | USES TOTAL                              | \$ 3,200,000                      |
|                                                         |                                       |                                         |                                   |
| JUSTIFICATION                                           | inting in the description and a graph | esting hudget fully offeet by transfer  | in revenue from the department's  |
| Reflects increases in overtime a various special funds. | ppropriation in the department's oper | rating budget, fully offset by transfer | -in revenue from the department's |
| various special runus.                                  |                                       |                                         |                                   |
|                                                         |                                       | _                                       |                                   |
|                                                         |                                       | 0 -1                                    | 2                                 |
|                                                         |                                       | AUTHORIZED SIGNATURE REN                | IE PHILLIPS, MANAGER, CEO         |
| BOARD OF SUPERVISOR'S APPROVA                           | I /AS DECLIESTED/REVISED)             | AUTHORIZED SIGNATURE REP                | TE PHILLIPS, INANAGER, CEO        |
| BOARD OF SUPERVISOR S APPROVA                           | L (AS REQUESTED/REVISED)              |                                         |                                   |
|                                                         |                                       |                                         |                                   |
|                                                         |                                       |                                         |                                   |
|                                                         |                                       | T VARROUSE AS REQUISITED                |                                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR             | ACTION                                | APPROVED AS REQUESTED                   |                                   |
| LALCOTTVL OFFICER TOR                                   | RECOMMENDATION                        | APPROVED AS REVISED                     | 0 - 0-                            |
| AUDITOR CONTROLLER                                      | DV Valan                              | CHIEF EXECUTIVE OFFICER                 | Benerle Orle                      |
| AUDITOR-CONTROLLER                                      | BY Kapun                              | CHIEF EXECUTIVE OFFICER                 | 2/2/10                            |
| B.A. NO. S115                                           | DATE Sept. 18, 2018                   |                                         | DATE 9/18/18                      |
|                                                         |                                       |                                         |                                   |
|                                                         |                                       |                                         |                                   |

#### FY 2018-19 4 - VOTES

|                                                | 4 - 1          | VOTES                                      |                  |
|------------------------------------------------|----------------|--------------------------------------------|------------------|
| SOURCES                                        |                | USES                                       |                  |
|                                                |                |                                            |                  |
| SHERIFF - GENERAL SUPPORT SERVICES             |                | SHERIFF - GENERAL SUPPORT SERVICES         |                  |
| A01-SH-96-9911-15681-15687                     |                | A01-SH-1000-15681-15687                    |                  |
| OPERATING TRANSFERS IN                         |                | SALARIES & EMPLOYEE BENEFITS               |                  |
| INCREASE REVENUE                               | 400,000        | INCREASE APPROPRIATION                     | 400,000          |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION | ON SYSTEM FUND | SHERIFF - AUTOMATED FINGERPRINT IDENTIFICA | TION SYSTEM FUND |
| DN6-SH-2000-41058                              |                | DN6-SH-6100-41058                          |                  |
| SERVICES & SUPPLIES                            |                | OTHER FINANCING USES                       |                  |
| DECREASE APPROPRIATION                         | 400,000        | INCREASE APPROPRIATION                     | 400,000          |
| SHERIFF - PROCESSING FEE FUND                  |                | SHERIFF - PROCESSING FEE FUND              |                  |
| BR3-SH-6100-39909                              |                | BR3-SH-2000-39909                          |                  |
| OTHER FINANCING USES                           |                | SERVICES & SUPPLIES                        |                  |
| DECREASE APPROPRIATION                         | 500,000        | INCREASE APPROPRIATION                     | 500,000          |
| autoria di Tanana Tanana                       |                | SHERIFF - AUTOMATION FUND                  |                  |
| SHERIFF - AUTOMATION FUND                      |                | BR7-SH-6100-40737                          |                  |
| BR7-SH-2000-40737<br>SERVICES & SUPPLIES       |                | OTHER FINANCING USES                       |                  |
| DECREASE APPROPRIATION                         | 1,200,000      | INCREASE APPROPRIATION                     | 1,200,000        |
| SHERIFF - COURT SERVICES                       |                | SHERIFF - COURT SERVICES                   |                  |
| A01-SH-96-9911-15681-15686                     |                | A01-SH-1000-15681-15686                    |                  |
| OPERATING TRANSFERS IN                         |                | SALARIES & EMPLOYEE BENEFITS               |                  |
| INCREASE REVENUE                               | 200,000        | INCREASE APPROPRIATION                     | 200,000          |
|                                                |                |                                            |                  |
| SHERIFF - COURT SERVICES                       |                | SHERIFF - COURT SERVICES                   |                  |
| A01-SH-96-9911-15681-15686                     |                | A01-SH-1000-15681-15686                    |                  |
| OPERATING TRANSFERS IN                         |                | SALARIES & EMPLOYEE BENEFITS               | F00 000          |
| INCREASE REVENUE                               | 500,000        | INCREASE APPROPRIATION                     | 500,000          |
|                                                |                |                                            |                  |

3,200,000

Sapt. 18, 2018

**SOURCES TOTAL** 

BA#5115

- 1 of 1 -

**USES TOTAL** 

3,200,000

OFFICIA

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| А١ | U | DI | IT | 0 | R- | co | N. | TR | OL | LEI | R |
|----|---|----|----|---|----|----|----|----|----|-----|---|
|----|---|----|----|---|----|----|----|----|----|-----|---|

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.

| SHERIFF - PATROL CLEARING A01-SH-1000-15681-15692 SALARIES & BMETOVEE ENHETTS DECREASE APPROPRIATION 3,818,000 DECREASE REVENUE 4,150,000 SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687 SALARIES & EMPLOYEE ENHETTS DECREASE APPROPRIATION 332,000 SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682 SALARIES & EMPLOYEE ENHETTS SALARIES & EMPLOYEE ENHETTS DECREASE APPROPRIATION 332,000 INCREASE APPROPRIATION 3,818,000 SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1357-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 3,818,000 SOURCES TOTAL \$ 7,968,000 USES TOTAL \$ 7,968,000  SOURCES TOTAL \$ 7,968,000  SOURCES TOTAL \$ 7,968,000  WESTOTAL \$ 7,968,000  SOURCES TOTAL \$ 7,968,000  APPROVED AS REQUESTED ENCOMMENDATION  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMMENDATION  RECOMMENDATION  AUDITOR-CONTROLLER  BY AUTHORIZED SIGNATURE  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CH                                                                                | SOURCES                                                 |                           | U.                                   | SES                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------|--------------------------------------|--------------------------------------|
| A01-SH-1000-15681-15682  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  332,000  SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682  A01-SH-1357-15681-15682  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  332,000  INCREASE APPROPRIATION  3,818,000  SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SOURCES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER  AUTHORIZED SIGNATURE  REVELUES TO A REQUESTED RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY AUTHOR  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  BY CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY CHIEF EXECUTIVE OFFICER  BY CHIEF EXECUTIVE OFFICER  C                                                                               |                                                         |                           |                                      |                                      |
| A01-SH-1000-15681-15682  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  332,000  SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682  A01-SH-1357-15681-15682  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  332,000  INCREASE APPROPRIATION  3,818,000  SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692  SALANES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SOURCES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER  AUTHORIZED SIGNATURE  REVELUES TO A REQUESTED RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY AUTHOR  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  BY CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY CHIEF EXECUTIVE OFFICER  BY CHIEF EXECUTIVE OFFICER  C                                                                               | SHERIEF - PATROL CLEARING                               |                           | SHERIFF - PATROL - SPECIALIZED AND   | UNALLOCATED                          |
| SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682 S & EB EXPENDITURE DISTRIBUTION INCREASE APPROPRIATION  SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  SOURCES TOTAL  S 7,968,000  USES TOTAL  S 7,968,000  USES TOTAL  S 7,968,000  AUSTIFICATION Reflects the deletion of 25.0 Deputy Sheriff positions in the Patrol and General Support Budgets, fully offset by the deletion of the excederal grant.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  APPROVED AS REQUESTED  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER                                                                                    |                                                         |                           |                                      |                                      |
| DECREASE APPROPRIATION  3,818,000  DECREASE REVENUE  4,150,000  SHERIFF - GENERAL SUPPORT SERVICES A01-SH-13057-15681-15682 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  332,000  INCREASE APPROPRIATION  3,818,000  SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1300-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SOURCES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  SHERIFF - PATROL CLEARING A01-SH-13597-15681-15682 SALARIES AS HERNEY DISTRIBUTION 3,818,000 INCREASE APPROPRIATION 3,818,000  SOURCES TOTAL  \$ 7,968,000  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  APPROVED AS REQUESTED APPROVED AS REQUESTED  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIV                                                                                  |                                                         |                           |                                      |                                      |
| SHERIFF - GENERAL SUPPORT SERVICES  A01-SH-1300-15681-15687  A01-SH-1307-15681-15682  SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  332,000  SHERIFF - PATROL CLEARING A01-SH-1357-135681-15682  S& EB EXPENDITURE DISTRIBUTION  INCREASE APPROPRIATION  3,818,000  SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1300-15681-15692  SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SOURCES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  CHIEF EXECUTIVE OFFICER  BUILDING  CHIEF EXECUTIVE OFFICER                                                                                     |                                                         | 3,818,000                 |                                      | 4,150,000                            |
| A01-SH-1000-15681-15687  SALARIES & EMPLOYEE BENEFITS  DECREASE APPROPRIATION  SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED  A01-SH-1000-15681-15692  SALARIES & EMPLOYEE BENEFITS  DECREASE APPROPRIATION  3,818,000  SOURCES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USTIFICATION  Reflects the deletion of 25.0 Deputy Sheriff positions in the Patrol and General Support Budgets, fully offset by the deletion of the executal grant.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF  CXECUTIVE OFFICER FOR  RECOMMENDATION  BY AUTHORIZED SIGNATURE  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED SIGNATURE  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE                                                                                    |                                                         |                           |                                      |                                      |
| SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  3,818,000  SOURCES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968         | SHERIFF - GENERAL SUPPORT SERVICES                      |                           | SHERIFF - PATROL CLEARING            |                                      |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 3,818,000  SOURCES TOTAL \$ 7,968,000 USES TOTAL \$ 7,968,000 | A01-SH-1000-15681-15687                                 |                           | A01-SH-1357-15681-15682              |                                      |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED  A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  SOURCES TOTAL \$ 7,968,000  USES TOTAL \$ 7,968,000  USES TOTAL \$ 7,968,000  USES TOTAL \$ 7,968,000  USES TOTAL \$ 7,968,000  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF  IXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REQUESTED  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE                                                                                 | SALARIES & EMPLOYEE BENEFITS                            |                           | S & EB EXPENDITURE DISTRIBUTION      |                                      |
| A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION  SOURCES TOTAL  \$ 7,968,000  USES TOTAL  \$ 7,968,000  USES TOTAL  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED AS REQUESTED  USES TOTAL  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED AS REQUESTED  USES TOTAL  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  USES TOTAL  USES TOTAL  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  USES TOTAL  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  USES TOTAL  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE                                                                                  | DECREASE APPROPRIATION                                  | 332,000                   | INCREASE APPROPRIATION               | 3,818,000                            |
| AUDITOR-CONTROLLER  Reflects the deletion of 25.0 Deputy Sheriff positions in the Patrol and General Support Budgets, fully offset by the deletion of the extended grant.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF                                                                                    | A01-SH-1000-15681-15692<br>SALARIES & EMPLOYEE BENEFITS |                           |                                      |                                      |
| AUDITOR-CONTROLLER  Reflects the deletion of 25.0 Deputy Sheriff positions in the Patrol and General Support Budgets, fully offset by the deletion of the extended grant.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF                                                                                    | SOURCES TOTAL                                           | \$ 7.968.000              | USES TOTAL                           | \$ 7,968,000                         |
| Reflects the deletion of 25.0 Deputy Sheriff positions in the Patrol and General Support Budgets, fully offset by the deletion of the exceederal grant.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF  EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF                                                                                       |                                                         |                           |                                      |                                      |
| AUTHORIZED SIGNATURE  REPRIZED SIGNATURE  REPHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIV                                                                                       |                                                         |                           |                                      |                                      |
| AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OF                                                                                      |                                                         | positions in the Fatroi a | nu deneral support budgets, fully of | isset by the deletion of the expired |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF                                                                                       |                                                         |                           | D - E.                               | D'a                                  |
| SOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIV                                                                                       |                                                         |                           | AUTHORIZED SIGNATURE REN             | NE PHILLIPS, MANAGER, CEO            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF                                                                                      | BOARD OF SUPERVISOR'S APPROVAL (AS REQUEST              | TED/REVISED)              |                                      |                                      |
| RECOMMENDATION APPROVED AS REVISED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF E                                                                                   |                                                         |                           |                                      |                                      |
| EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  BY  AUDITOR-CONTROLLER  BY  BY  BY  BY  BY  BY  BY  BY  BY  B                                                                                                                                                                                                                                                                                                           |                                                         |                           |                                      |                                      |
| EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  BY  AUDITOR-CONTROLLER  BY  BY  BY  BY  BY  BY  BY  BY  BY  B                                                                                                                                                                                                                                                                                                           |                                                         |                           |                                      |                                      |
| RECOMMENDATION APPROVED AS REVISED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF E                                                                                   |                                                         |                           |                                      |                                      |
| EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  BY  AUDITOR-CONTROLLER  BY  BY  BY  BY  BY  BY  BY  BY  BY  B                                                                                                                                                                                                                                                                                                           | REFERRED TO THE CHIEF AC                                | TION                      | APPROVED AS REQUESTED                |                                      |
| RECOMMENDATION APPROVED AS REVISED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICE                                                                                   | XECUTIVE OFFICER FOR                                    |                           |                                      |                                      |
| AUDITOR-CONTROLLER BY Landau CHIEF EXECUTIVE OFFICER BY CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | V REC                                                   | COMMENDATION              | APPROVED AS REVISED                  |                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         | . /) /                    |                                      | 1 11                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AUDITOR-CONTROLLER BY                                   | Lartain                   | CHIEF EXECUTIVE OFFICER              | BY MENCE/MIL                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                           |                                      | 21 111                               |
| B.A. NO. \$110 DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | B.A. NO. SILO DATE                                      | Sept. 18, 2018            |                                      | DATE 9//8//8                         |

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**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|-----|-----|-----|-----|----|------|

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.

| S                                                                                                                       | OURCES                                                                           | USES                                                                                                      |                                                                            |  |  |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--|--|
| SUPERIOR COURT - CENTRAL DISTRI<br>A01-SC-2000-14800-14801<br>SERVICES & SUPPLIES<br>DECREASE APPROPRIATION             | 3,850,000                                                                        | TRIAL COURT OPERATIONS-MOE COM<br>A01-AC-84-8420-10451<br>COST RECOVERY - PC 1463.007<br>DECREASE REVENUE | NTRIBUTION<br>3,850,000                                                    |  |  |
|                                                                                                                         |                                                                                  |                                                                                                           |                                                                            |  |  |
| SOURCES TOTAL                                                                                                           | \$ 3,850,000                                                                     | USES TOTAL                                                                                                | \$ 3,850,000                                                               |  |  |
| JUSTIFICATION  Reflects a decrease in appropri legislation such as ability to pay herising court reporter salary costs. | ation and revenue to address the Co<br>nearings and elimination of driver's lice | ourt's revenue shortfalls due prima<br>nse suspensions, infraction amnesty                                | arily to lower infraction filings, new programs, aged debt write-offs, and |  |  |
|                                                                                                                         |                                                                                  | Pere C.                                                                                                   | Phierra                                                                    |  |  |
|                                                                                                                         |                                                                                  | AUTHORIZED SIGNATURE RE                                                                                   | NE PHILLIPS, MANAGER, CEO                                                  |  |  |
| BOARD OF SUPERVISOR'S APPROVAL                                                                                          | . (AS REQUESTED/REVISED)                                                         |                                                                                                           |                                                                            |  |  |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                                          | ACTION RECOMMENDATION                                                            | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                |                                                                            |  |  |
| AUDITOR-CONTROLLER                                                                                                      | BY Lanfam                                                                        | CHIEF EXECUTIVE OFFICER                                                                                   | enga Jehle                                                                 |  |  |
| B.A. NO. S117                                                                                                           | DATE Sept. 18, 2018                                                              |                                                                                                           | DATE 9/18/18                                                               |  |  |

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR- | CONTR | OLLER: |
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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 2018-19

|                                                                                                   | 4 - VC                                                                                 | OTES                                                                     |                                                                                 |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| SC                                                                                                | DURCES                                                                                 |                                                                          | USES                                                                            |
| UTILITIES A01-IS-88-8737-12460 STATE ENERGY GRANTS INCREASE REVENUE                               | 13,528,000                                                                             | UTILITIES A01-IS-2000-12460 SERVICES & SUPPLIES INCREASE APPROPRIATION   | 8,278,000                                                                       |
|                                                                                                   |                                                                                        | UTILITIES A01-IS-5500-12460 OTHER CHARGES INCREASE APPROPRIATION         | 5,250,000                                                                       |
| SOURCES TOTAL                                                                                     | \$ 13,528,000                                                                          | USES TOTAL                                                               | \$ 13,528,000                                                                   |
| JUSTIFICATION  Reflects an increase in appropriation by the California Public Utilities Cot 2019. | n for the remaining balance of the Souther<br>mmission (CPUC) that will expire on Dece | n California Regional Energy Network<br>mber 31, 2018 and 50% of SoCalRE | (SoCalREN) program (Year 2018) funded<br>N (Year 2019) expiring on December 31, |
|                                                                                                   |                                                                                        | AUTHORIZED SIGNATURE G                                                   | EVOR SIMDJIAN, MANAGER, CEO                                                     |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                 | S REQUESTED/REVISED)                                                                   |                                                                          |                                                                                 |
|                                                                                                   |                                                                                        |                                                                          |                                                                                 |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                       | ACTION RECOMMENDATION                                                                  | APPROVED AS REQUESTED  APPROVED AS REVISED                               |                                                                                 |
| AUDITOR-CONTROLLER                                                                                | BY Lanfam                                                                              | CHIEF EXECUTIVE OFFICER                                                  | Dug Caphla                                                                      |
| B.A. NO. S118                                                                                     | DATE Sept. 18, 2018                                                                    |                                                                          | DATE 9/18/18                                                                    |

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**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

#### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROL |
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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 FY 201<br>4 - VC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .8-19                                                                  |                                         |
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| sou                                                                           | JRCES THE PROPERTY OF THE PROP |                                                                        | USES                                    |
| UTILITIES A01-IS-92-9580-12460 ISD ENERGY INVESTMENT PROGRAM INCREASE REVENUE | 649,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | UTILITIES A01-IS-2000-12460 SERVICES & SUPPLIES INCREASE APPROPRIATION | 649,000                                 |
| SOURCES TOTAL                                                                 | \$ 649,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | USES TOTAL                                                             | \$ 649,000                              |
| JUSTIFICATION                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                        |                                         |
| Reflects an increase in appropriation Commission (CEC).                       | n for energy efficiency and retrofit proje                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | cts under the Energy Investment                                        | Program funded by the California Energy |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mhi                                                                    | ul'an                                   |
|                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AUTHORIZED SIGNATURE                                                   | GEVORK SIMDJIAN, MANAGER, CEO           |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                            | REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                        |                                         |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                   | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                             | 2 0 2 10                                |
| AUDITOR-CONTROLLER                                                            | BY Lantain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHIEF EXECUTIVE OFFICER                                                | BY angla school                         |
| B.A. NO. \$119                                                                | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                        | DATE 9/18/18                            |

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19

|                                                                     |                                         | OTES                                                                   |                                    |
|---------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------|------------------------------------|
| sou                                                                 | RCES                                    | USE                                                                    | S                                  |
| UTILITIES A01-IS-88-8737-12460 STATE ENERGY GRANTS INCREASE REVENUE | 200,000                                 | UTILITIES A01-IS-2000-12460 SERVICES & SUPPLIES INCREASE APPROPRIATION | 200,000                            |
|                                                                     |                                         |                                                                        |                                    |
| SOURCES TOTAL                                                       | \$ 200,000                              | USES TOTAL                                                             | \$ 200,000                         |
| IUSTIFICATION  Reflects an increase in appropriation (CEC).         | for the receipt of the Electric Vehicle | Ready Communities Challenge Grant fro                                  | m the California Energy Commission |
|                                                                     |                                         | AUTHORIZED SIGNATURE GEVOR                                             | RK SIMDJIAN, MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVAL (AS R                                | EQUESTED/REVISED)                       |                                                                        |                                    |
|                                                                     |                                         |                                                                        |                                    |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                      | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED                             |                                    |
| AUDITOR-CONTROLLER                                                  | BY Lanfam                               | CHIEF EXECUTIVE OFFICER                                                | Bang Caralle                       |
| B.A. NO. \$120                                                      | DATE Sept. 18, 2018                     |                                                                        | DATE 7/18/18                       |

BA FORM 04072017

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

**DEPARTMENT OF CHIEF EXECUTIVE OFFICER** 

| AUDITOR-CONTROLLE | JDITOR-CON' | TROL | LER |
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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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                               | 018-19<br>/OTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                               |
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| A STATE OF S | OURCES                                                                                                                        | PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF | <b>USES</b>                                                                   |
| UTILITIES A01-IS-90-9009-12460 AMERICAN RECOVERY & REINVESTM INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ENT ACT FEDERAL STIMULUS REV<br><b>91,000</b>                                                                                 | UTILITIES A01-IS-2000-12460 SERVICES & SUPPLIES INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,000                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                               |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 91,000                                                                                                                     | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 91,000                                                                     |
| ctivities. The Department of Ener                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | on to support the Multi-Sector Energy D<br>gy (DOE) approved to repurpose the Ame<br>gs Program (BBP) funds for this program. | ata and Efficiency Optimization Progra<br>rican Recovery and Restoration Act (Al                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | am and related outreach and education RRA) Energy Efficiency and Conservation |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                               | Shin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | eljan                                                                         |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AS REQUESTED/REVISED)                                                                                                         | AUTHORIZED SIGNATURE GE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | VORK SIMDJIAN, MANAGER, CEO                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACTION RECOMMENDATION                                                                                                         | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                               |
| AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BY Janfam                                                                                                                     | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DATE 9/18/18                                                                  |
| 3.A. NO. \$12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATE Sept. 18, 2018                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DATE //8//8                                                                   |

October 02, 2018

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|---|---|---|---|---|---|--|---|---|---|---|----|---|---|---|--|---|---|--|
|   |   |   |   |   |   |   |   |   |  |   |   |   |   |    |   |   |   |  |   |   |  |

|                                                     | ION ADJUSTMENT IS DEEMED NECESSARY B<br>LANCES AND FORWARD TO THE CHIEF EXECU |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                     | F                                                                             | TED AND REASONS THEREFORE<br>Y 2018-19<br>4 - VOTES |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     | SOURCES                                                                       |                                                     | USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| BA DETAIL - SEE ATTACHMENT PA                       |                                                                               | BA DETAIL - SEE ATTACHMENT PAGES                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                       | \$ 506,000                                                                    | USES TOTAL                                          | \$ 506,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ULICTURICATION                                      |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| JUSTIFICATION<br>Reflects a decrease in utilitiv us | er tax revenue due to lower than anticip                                      | pated receipts fully offset by appropriat           | ion reductions in several budget units.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                     |                                                                               | , , , , , ,                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               | 0.06                                                | 1. M.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                     |                                                                               | AUTHORIZED SIGNATURE                                | ANGELA SCHILLER, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| BOARD OF SUPERVISOR'S APPROV                        | AL (AS REQUESTED/REVISED)                                                     | AUTHORIZED SIGNATURE                                | ANGELA SCHILLER, MANAGER, CLO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     | The state of the s |
| REFERRED TO THE CHIEF                               | ACTION                                                                        | APPROVED AS REQUESTED                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EXECUTIVE OFFICER FOR                               | RECOMMENDATION                                                                | APPROVED AS REVISED                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                     |                                                                               |                                                     | 11.5 11.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| AUDITOR-CONTROLLER                                  | BY doutain                                                                    | CHIEF EXECUTIVE OFFICER                             | DATE SCOTEMBER 18,20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| B.A. NO. \$122                                      | DATE Sept. 18, 2010                                                           | 8                                                   | DATE SCOTEMBEL 18.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

**VARIOUS - UUT SHORTFALL** 

FY 2018-19 4 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS

A01-BS-2000-10010

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

UTILITY USER TAX - MEASURE U

A01-CB-81-8082-10580

COMMUNICATION USER TAX

**DECREASE REVENUE** 

430,000

DISTRICT ATTORNEY

A01-DA-1000-14030

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

4,000

8,000

PARKS AND RECREATION

A01-PK-1000-27640

**SALARIES & EMPLOYEE BENEFITS** 

DECREASE APPROPRIATION

248,000

**PARKS AND RECREATION** 

A01-PK-2000-27640

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

85,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690

OTHER FINANCING USES

**DECREASE APPROPRIATION** 

34,000

LA COUNTY LIBRARY

B06-PL-2000-41200

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

LA COUNTY LIBRARY

B06-PL-96-9920-41200

OPERATING SUBSIDY-UNINCORPORATED AREA SERVICES

DECREASE REVENUE

34,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

42,000

34,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682 S & EB EXPENDITURE DISTRIBUTION

INCREASE APPROPRIATION

42,000

**SHERIFF - COUNTY SERVICES** 

A01-SH-2000-15681-15689

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

3,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

Sept. 18, 2018

- 1 of 2 -

BA#5/22

**VARIOUS - UUT SHORTFALL** 

FY 2018-19 4 - VOTES

**SOURCES** 

USES

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-2000-26560 **SERVICES & SUPPLIES DECREASE APPROPRIATION** 

6,000

**SOURCES TOTAL** 

506,000

**USES TOTAL** 

506,000

- 2 of 2 -

October 02, 2018

DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER | AUD | TOR-C | ONTR | OLLER |
|--------------------|-----|-------|------|-------|
|--------------------|-----|-------|------|-------|

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 2018-19
4 - VOTES

|                                                                                                 | 4-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DIES                                                                                                        |                                    |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------|
| sou                                                                                             | JRCES THE PROPERTY OF THE PROP | US                                                                                                          | ES                                 |
| WDACS - AGING AND ADULT PROGRA<br>A01-CS-88-8831-26555-26556<br>STATE-OTHER<br>INCREASE REVENUE | 158,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WDACS - AGING AND ADULT PROGRAM<br>A01-CS-2000-26555-26556<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | MS<br>158,000                      |
|                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                             |                                    |
| SOURCES TOTAL                                                                                   | \$ 158,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | USES TOTAL                                                                                                  | \$ 158,000                         |
| JUSTIFICATION                                                                                   | State funding for the expansion of t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | he Denartment's Sunnlemental Nutr                                                                           | ition Assistance Program Education |
| (SNAP-ED).                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | David Seulefer                                                                                              | //ID SEIDENFELD, MANAGER, CEO      |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                               | AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                                           |                                    |
|                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                             |                                    |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                     | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                  |                                    |
| AUDITOR-CONTROLLER  B.A. NO. \$123                                                              | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CHIEF EXECUTIVE OFFICER                                                                                     | DATE 9/18/19                       |
| B.A. NO. 3123                                                                                   | DAIL - COT. 10, 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                             | 71010                              |

BA FORM 04072017

OFFICIAL COPY October 02, 2018

DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| <b>AUDIT</b> | OR-CO | ONTR | OLLER: |
|--------------|-------|------|--------|
|--------------|-------|------|--------|

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 2018-19 4 - VOTES

| sou                                                                             | RCES                                                     | U                                                                         | SES                                                  |
|---------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------|
| GENERAL FUND A01-301K COMMITTED FOR BOARD BUDGET PO DECREASE OBLIGATED FUND BAI |                                                          | AFFORDABLE HOUSING A01-AM-5500-10160 OTHER CHARGES INCREASE APPROPRIATION | 8,488,000                                            |
| GENERAL FUND A01-301E COMMITTED FOR AFFORDABLE HOUD DECREASE OBLIGATED FUND BAI |                                                          |                                                                           |                                                      |
| SOURCES TOTAL  JUSTIFICATION                                                    | <b>\$ 8,488,000</b> from Obligated Fund Balance (\$7,930 | USES TOTAL                                                                | \$ 8,488,000  Policies and Priorities and \$558,000- |
|                                                                                 | to fund Affordable Housing in FY 201:                    |                                                                           | Folicies and Priorities and 9556,000                 |
|                                                                                 |                                                          | AUTHORIZED SIGNATURE                                                      | CACHO FOR DOUG BARON, SENIOR MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVAL (A                                               | AS REQUESTED/REVISED)                                    |                                                                           |                                                      |
|                                                                                 |                                                          |                                                                           |                                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                     | ACTION RECOMMENDATION                                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                |                                                      |
| AUDITOR-CONTROLLER                                                              | BY Lanfam                                                | CHIEF EXECUTIVE OFFICER                                                   | DATE Sep. 18, 2018                                   |
| B.A. NO. \$127                                                                  | DATE Sept. 18, 2018                                      |                                                                           | DATE 2018. 18, 2018                                  |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR | -CONT | ROL | LER |
|---------|-------|-----|-----|
|---------|-------|-----|-----|

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 2018-19
3 - VOTES

|                                                                                | 3 - VC                                    | OTES                                                                                                           |                           |
|--------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|
| S                                                                              | OURCES                                    | Us                                                                                                             | SES                       |
| PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION | 168,000                                   | AGRICULTURAL COMMISSIONER - WEI<br>A01-AW-1000-18730<br>SALARIES & EMPLOYEE BENEFITS<br>INCREASE APPROPRIATION | GHTS AND MEASURES 93,000  |
|                                                                                |                                           | AGRICULTURAL COMMISSIONER - WEI<br>A01-AW-6030-18730<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION   | IGHTS AND MEASURES 75,000 |
| SOURCES TOTAL                                                                  | \$ 168,000                                | USES TOTAL                                                                                                     | \$ 168,000                |
| JUSTIFICATION  Reflects the transfer of appropria                              | ation from the Provisional Financing Uses | budget unit for the Coyote Education                                                                           | on Outreach Project.      |
| BOARD OF SUPERVISOR'S APPROVAL                                                 |                                           | Mua-an                                                                                                         | A-ANN YEN, MANAGER, CEO   |
|                                                                                |                                           |                                                                                                                |                           |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                    | RECOMMENDATION                            | APPROVED AS REVISED  APPROVED AS REVISED                                                                       | 0 - 0 - 0                 |
| AUDITOR-CONTROLLER                                                             | BY Lanfam                                 | CHIEF EXECUTIVE OFFICER                                                                                        | May Blee                  |
| B.A. NO. \$\28                                                                 | DATE Sept. 18, 2018                       |                                                                                                                | DATE 9/18/18              |

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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<br>FY 20<br>3 - V                                                                                          | 18-19                                                                                         |                                                                           |
|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| so                                                                             | URCES                                                                                                                           | US                                                                                            | SES                                                                       |
| PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION | 260,000                                                                                                                         | ANIMAL CARE AND CONTROL A01-AN-1000-18950 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 260,000                                                                   |
| SOURCES TOTAL                                                                  | \$ 260,000                                                                                                                      | USES TOTAL                                                                                    | \$ 260,000                                                                |
| JUSTIFICATION                                                                  |                                                                                                                                 |                                                                                               |                                                                           |
| Reflects an increase in salaries an offset by the transfer of \$260,000        | d employee benefits for 1.0 Senior Vet<br>I from the Provisional Financing Uses be<br>ore the net increase in positions are zer | oudget unit and the deletion of 1.0 li                                                        | ly run the medical program partially ntermediate Typist Clerk position to |
|                                                                                |                                                                                                                                 | AUTHORIZED SIGNATURE REN                                                                      | JE PHILLIPS, MANAGER, CEO                                                 |
| BOARD OF SUPERVISOR'S APPROVAL                                                 | (AS REQUESTED/REVISED)                                                                                                          |                                                                                               |                                                                           |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                    | ACTION RECOMMENDATION                                                                                                           | APPROVED AS REVISED  APPROVED AS REVISED                                                      |                                                                           |
| AUDITOR-CONTROLLER  B.A. NO. \$129                                             | DATE Sept. 18, 2018                                                                                                             | CHIEF EXECUTIVE OFFICER                                                                       | DATE 9/18/18                                                              |
|                                                                                |                                                                                                                                 |                                                                                               |                                                                           |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## 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 2018-19
4 - VOTES

|                                                                                                                 | 4 - V                              | 0112                                                                                               |                            |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------|
| SOUR                                                                                                            | RCES                               | USI                                                                                                | ES                         |
| ARTS COMMISSION - CIVIC ART A01-BS-94-9711-28500-28510 NON-RECURRING MISC REVENUE INCREASE REVENUE              | 75,000                             | ARTS COMMISSION - CIVIC ART A01-BS-6800-28500-28510 INTRAFUND TRANSFERS INCREASE APPROPRIATION     | 94,000                     |
| ARTS COMMISSION - CIVIC ART A01-BS-2000-28500-28510 SERVICES & SUPPLIES DECREASE APPROPRIATION                  | 19,000                             |                                                                                                    |                            |
| ARTS COMMISSION - ARTS PROGRAMS<br>A01-BS-94-9711-28500-28520<br>NON-RECURRING MISC REVENUE<br>INCREASE REVENUE | 75,000                             | ARTS COMMISSION - ARTS PROGRAMS A01-BS-2000-28500-28520 SERVICES & SUPPLIES INCREASE APPROPRIATION | 75,000                     |
| SOURCES TOTAL                                                                                                   | \$ 169,000                         | USES TOTAL                                                                                         | \$ 169,000                 |
| Reflects ministerial appropriation an                                                                           | d revenue adjustments based on his | Y                                                                                                  | ueljar                     |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                                                              | S REQUESTED/REVISED)               | AUTHORIZED SIGNATURE GEV                                                                           | ORK SIMDJIAN, MANAGER, CEO |
|                                                                                                                 |                                    |                                                                                                    |                            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                     | ACTION RECOMMENDATION              | APPROVED AS REQUESTED  APPROVED AS REVISED                                                         |                            |

October 02, 2018

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 2018-19
4 - VOTES

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| sc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DURCES                                                               | U                                                                            | SES                                    |
| GENERAL FUND A01-3052 COMMITTED FOR IT ENHANCEMEN DECREASE OBLIGATED FUND B.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                      | ASSESSOR A01-AS-2000-10200 SERVICES & SUPPLIES INCREASE APPROPRIATION        | 36,441,000                             |
| GENERAL FUND A01-3067 COMMITTED FOR ASSESSOR TAX S' DECREASE OBLIGATED FUND B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                      | ASSESSOR A01-AS-6030-10200 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION | 55,000                                 |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 36,496,000                                                        | USES TOTAL                                                                   | \$ 36,496,000                          |
| IUSTIFICATION Reflects a transfer of one-time for the following state of the Assessor Note of | unding from the Committed for IT Enl<br>Modernization Project (AMP). | nancements and Committed for Ass                                             | sessor Tax System Funds to partially   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                      |                                                                              | eel, au-<br>vorksimdjian, manager, ceo |
| BOARD OF SUPERVISOR'S APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (AS REQUESTED/REVISED)                                               |                                                                              |                                        |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACTION RECOMMENDATION                                                | APPROVED AS REQUESTED  APPROVED AS REVISED                                   |                                        |
| AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BY Lanfain                                                           | CHIEF EXECUTIVE OFFICER                                                      | Bangashla                              |

October 02, 2018 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 EN | TRIES AND |
| AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.                 |           |
| ADJUSTMENT REQUESTED AND REASONS THEREFOR                                                                       |           |
| FY 2018-19                                                                                                      |           |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3                                   | B - VOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |
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| sc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DURCES                              | The state of the s | SES                         |
| AUDITOR-CONTROLLER A01-AU-2000-10700 SERVICES & SUPPLIES DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7,000                               | AUDITOR-CONTROLLER A01-AU-6030-10700 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,000                       |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 7,000                            | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 7,000                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |
| JUSTIFICATION  Define the transport of appropriate the second of appro | riation for the purchase of a confe | rence room monitor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |
| Kenects the alignment of approp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | mation for the purchase of a come.  | ence room momeor.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | *                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     | SSB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | heeljar                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (AC DEOUESTED (DELUCED)             | AUTHORIZED SIGNATURE GE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | VORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (AS REQUESTED/REVISED)              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |
| REFERRED TO THE CHIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACTION                              | APPROVED AS REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                             |
| EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | RECOMMENDATION                      | APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |
| AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BY Lanfain                          | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Buer ashle                  |
| B.A. NO. \$132                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATE Sept. 18, 201                  | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DATE 9/18/18                |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| <b>AUDITOR</b> | CONTR | OLLER: |
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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 2018-19
3 - VOTES

| 3 - VOTES                                                                      |                                      |                                                                                   |                            |
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| SOUI                                                                           | RCES                                 | US                                                                                | SES                        |
| PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION | 2,800,000                            | BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES INCREASE APPROPRIATION | 2,800,000                  |
| SOURCES TOTAL                                                                  | \$ 2,800,000                         | USES TOTAL                                                                        | \$ 2,800,000               |
| JUSTIFICATION                                                                  |                                      |                                                                                   |                            |
| Reflects one-time transfer from the                                            | Provisional Financing Uses budget un | it to SD4 Community Programs for co                                               | ommunity programs.         |
|                                                                                |                                      | Vou                                                                               | elian-                     |
|                                                                                |                                      | AUTHORIZED SIGNATURE GEV                                                          | ORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (A                                              | S REQUESTED/REVISED)                 |                                                                                   |                            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                    | ACTION RECOMMENDATION                | APPROVED AS REQUESTED  APPROVED AS REVISED                                        | 0000                       |
| AUDITOR-CONTROLLER                                                             | BY Lanfain                           | CHIEF EXECUTIVE OFFICER                                                           | serry Calphill             |
| B.A. NO. \$133                                                                 | DATE Sept. 18, 2018                  |                                                                                   | DATE 9/18/18               |

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR- | -CONTR | OLLER |
|-----|-------|--------|-------|

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 2018-19
3 - VOTES

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| CHIEF EXECUTIVE OFFICER A01-AO-2000-10100 SERVICES & SUPPLIES DECREASE APPROPRIATION | 93,000                                  | CHIEF EXECUTIVE OFFICER A01-AO-1000-10100 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,000                    |
|                                                                                      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |
| SOURCES TOTAL                                                                        | \$ 93,000                               | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 93,000                 |
| JUSTIFICATION Reflects classification changes in a                                   | accordance with the Countywide Classifi | cation Actions approved by the Boa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ard on July 10, 2018.     |
|                                                                                      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |
|                                                                                      |                                         | Theren                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Sa-                       |
| BOARD OF SUPERVISOR'S APPROVAL                                                       | (AS REQUESTED/REVISED)                  | AUTHORIZED SIGNATURE TH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | IERESA TRAN, MANAGER, CEO |
|                                                                                      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                          | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| AUDITOR-CONTROLLER                                                                   | BY Janfam                               | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | eagla phil                |
| B.A. NO. \$134                                                                       | DATE Sept 18, 2018                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE 9/18/18              |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 2018-19
4 - VOTES

|                                                                                     | 4 - V                                                      | OTES                                                                                 |                                          |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------|
| SO                                                                                  | OURCES                                                     |                                                                                      | USES                                     |
| CHIEF EXECUTIVE OFFICER A01-A0-94-9679-10100 MISCELLANEOUS-ONGOING INCREASE REVENUE | 165,000                                                    | CHIEF EXECUTIVE OFFICER A01-A0-2000-10100 SERVICES & SUPPLIES INCREASE APPROPRIATION | 287,000                                  |
| BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION   | 122,000                                                    |                                                                                      |                                          |
| SOURCES TOTAL                                                                       | \$ 287,000                                                 | USES TOTAL                                                                           | \$ 287,000                               |
| JUSTIFICATION                                                                       |                                                            |                                                                                      |                                          |
| Reflects the Center for Strategic<br>Office of Board to the Chief Execu             | Public-Private Partnerships (CSPPP) be utive Office (CEO). | ing transferred from the Office o                                                    | if Child Protection within the Executive |
|                                                                                     |                                                            | The                                                                                  | en Dre                                   |
| DOADD OF CUIDEDVISORIS ADDROVAL                                                     | (AC DEOLIESTED (DEVISED)                                   | AUTHORIZED SIGNATURE                                                                 | THERESA TRAN, MANAGER, CEO               |
| BOARD OF SUPERVISOR'S APPROVAL                                                      | . (AS REQUESTED/REVISED)                                   |                                                                                      |                                          |
|                                                                                     |                                                            |                                                                                      |                                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                         | ACTION RECOMMENDATION                                      | APPROVED AS REQUESTED  APPROVED AS REVISED                                           |                                          |
| AUDITOR-CONTROLLER                                                                  | BY Lanfam                                                  | CHIEF EXECUTIVE OFFICER                                                              | Dres Cy mha                              |
| B.A. NO. \$135                                                                      | DATE Sept. 18, 2018                                        |                                                                                      | DATE 9/18/18                             |
|                                                                                     |                                                            |                                                                                      |                                          |

COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 20:<br>3 - VC                                       |                                                                                       |                                     |
|---------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------|
| SOUR                                                                            | CES                                                    | US                                                                                    | SES MANUFACTURE STATE OF THE SECOND |
| DCFS - FOSTER CARE A01-CH-5500-26440-26445 OTHER CHARGES DECREASE APPROPRIATION | 2,216,000                                              | DCFS - FOSTER CARE A01-CH-2000-26440-26445 SERVICES & SUPPLIES INCREASE APPROPRIATION | 2,216,000                           |
| SOURCES TOTAL                                                                   | \$ 2,216,000                                           | USES TOTAL                                                                            | \$ 2,216,000                        |
| JUSTIFICATION                                                                   |                                                        |                                                                                       |                                     |
| Reflects the transfer of appropriation                                          | n from Other Charges to Services & S                   | upplies to appropriately align the but                                                | dget with expenditures.             |
|                                                                                 |                                                        | AUTHORIZED SIGNATURE DAV                                                              | 'ID SEIDENFELD, MANAGER, CEO        |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                              |                                                        | V                                                                                     |                                     |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  B.A. NO. \$136 | ACTION  RECOMMENDATION  BY Janfam  DATE Sept. 18, 2018 | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                   | BULLE 9/18/18                       |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## **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 2018-19
3 - VOTES

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                                               | Cannabis Management (OCM) from               | the Chief Executive Office to the Depa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| USTIFICATION<br>Reflects the shift of the Office of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cannabis Management (OCM) from               | the Chief Executive Office to the Depa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                               | Cannabis Management (OCM) from               | the Chief Executive Office to the Depa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| USTIFICATION<br>Reflects the shift of the Office of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cannabis Management (OCM) from               | 201.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| USTIFICATION<br>Reflects the shift of the Office of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cannabis Management (OCM) from               | 201.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| USTIFICATION<br>Reflects the shift of the Office of of Affairs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| USTIFICATION<br>Reflects the shift of the Office of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| USTIFICATION<br>Reflects the shift of the Office of of Affairs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| USTIFICATION<br>Reflects the shift of the Office of of Affairs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| USTIFICATION<br>Reflects the shift of the Office of of Affairs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| USTIFICATION Reflects the shift of the Office of of Affairs. GOARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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REQUESTED/REVISED)                        | AUTHORIZED SIGNATURE GEVO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| USTIFICATION Reflects the shift of the Office of of Affairs. ROARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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REQUESTED/REVISED)                        | AUTHORIZED SIGNATURE GEVO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| USTIFICATION Reflects the shift of the Office of of Affairs.  ROARD OF SUPERVISOR'S APPROVAL (ARTERIES OF SUPERVISOR'S OF SUPERVISOR'S APPROVAL (ARTERIES OF SUPERVISOR'S | AS REQUESTED/REVISED)  ACTION RECOMMENDATION | AUTHORIZED SIGNATURE GEVO  APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G'ON DAK SIMDJIAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| USTIFICATION Reflects the shift of the Office of of Affairs. ROARD OF SUPERVISOR'S APPROVAL (A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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REQUESTED/REVISED)  ACTION                | AUTHORIZED SIGNATURE GEVO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| USTIFICATION Reflects the shift of the Office of of Affairs.  ROARD OF SUPERVISOR'S APPROVAL (ARTERIES OF SUPERVISOR'S OF SUPERVISOR'S APPROVAL (ARTERIES OF SUPERVISOR'S | AS REQUESTED/REVISED)  ACTION RECOMMENDATION | AUTHORIZED SIGNATURE GEVO  APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | G'au<br>DRK SIMDJIAN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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

|                                                                                |                                                                           | 018-19<br>OTES                                                                       |                               |
|--------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------|
| S S S S S S S S S S S S S S S S S S S                                          | OURCES                                                                    |                                                                                      | USES                          |
| PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION | 537,000                                                                   | COUNTY COUNSEL A01-CC-1000-11050 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 537,000                       |
|                                                                                |                                                                           |                                                                                      |                               |
| SOURCES TOTAL                                                                  | \$ 537,000                                                                | USES TOTAL                                                                           | \$ 537,000                    |
|                                                                                | Peputy County Counsel and 1.0 Deputy nts on implementing measures to comp |                                                                                      |                               |
|                                                                                |                                                                           | S.                                                                                   | b'uelja-                      |
| BOARD OF SUPERVISOR'S APPROVA                                                  | L (AS REQUESTED/REVISED)                                                  | AUTHORIZED SIGNATURE G                                                               | EVORK SIM DJIAN, MANAGER, CEO |
|                                                                                |                                                                           |                                                                                      |                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                    | ACTION RECOMMENDATION                                                     | APPROVED AS REVISED                                                                  |                               |
| AUDITOR-CONTROLLER                                                             | BY Lanfam                                                                 | CHIEF EXECUTIVE OFFICER                                                              | ang ash                       |
| B.A. NO. \$138                                                                 | DATE Sept. 18, 2018                                                       |                                                                                      | DATE 9/18/18                  |

BA FORM 04072017

**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 201<br>3 - VC                                                               |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| S                                                                                 | OURCES                                                                         | US                                                                                      | SES THE STATE OF T |
| DISTRICT ATTORNEY A01-DA-2000-14030 SERVICES & SUPPLIES DECREASE APPROPRIATION    | 150,000                                                                        | DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| SOURCES TOTAL                                                                     | \$ 150,000                                                                     | USES TOTAL                                                                              | \$ 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 30011023 10772                                                                    |                                                                                |                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| JUSTIFICATION  Reflects an increase in salaries a Board-approved spending plan to | and employee benefits appropriation and reimburse the costs incurred by the No | d a decrease in services and supplie<br>tario Fraud unit, which includes pros           | es appropriation consistent with the secution and investigations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                   |                                                                                | Pene C.                                                                                 | theeps                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| BOARD OF SUPERVISOR'S APPROVAL                                                    | L (AS REQUESTED/REVISED)                                                       | AUTHORIZED SIGNATURE REN                                                                | IE PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                       | ACTION RECOMMENDATION                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                                | BY Langain                                                                     | CHIEF EXECUTIVE OFFICER                                                                 | By ang Colle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| B.A. NO. \$139                                                                    | DATE Sept. 18, 2018                                                            |                                                                                         | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDIT | OR | -CO | NTR | OL | LFR |
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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 2018-19
3 - VOTES

| DISTRICT ATTORNEY AD1-DA-94-9707-1403D UNCLASSIFIED UNCREASE REVENUE  SOURCES TOTAL \$ 20,000  DECREASE REVENUE  20,000  USES TOTAL \$ 20,000  JUSTIFICATION Reflects a correction of an error to properly balance Operating Transfers-In.  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Si                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | OURCES                                 | U                                              | SES                       |
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| JUSTIFICATION  Reflects a correction of an error to properly balance Operating-Transfers-In.  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A01-DA-94-9707-14030<br>UNCLASSIFIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20,000                                 | A01-DA-96-9911-14030<br>OPERATING TRANSFERS IN | 20,000                    |
| AUTHORIZED SIGNATURE  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  APPROVED AS REQUESTED  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTI |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                                |                           |
| Reflects a correction of an error to properly balance Operating-Transfers-In.  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF ACTION APPROVED AS REQUESTED EXECUTIVE OFFICER FOR  RECOMMENDATION APPROVED AS REVISED  AUDITOR-CONTROLLER  BY January CHIEF EXECUTIVE OFFICER BY January CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 20,000                              | USES TOTAL                                     | \$ 20,000                 |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CH | The state of the s | o properly balance Operating-Transfers | s-In.                                          |                           |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                                |                           |
| AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        | Deni C.                                        | Phillips                  |
| EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY A GALLET CHIEF EXECUTIVE OFFICE | BOARD OF SUPERVISOR'S APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE REN                       | IE PHILLIPS, MANAGER, CEO |
| EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY A GALLET CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                                |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                                                |                           |
| B.A. NO. \$140 DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AUDITOR-CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BY Lanfam                              | CHIEF EXECUTIVE OFFICER                        | BY Cengralle              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | B.A. NO. \$140                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATE Sept. 18, 2018                    |                                                | DATE 9/18/18              |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDIT | OR-C | ONTR | (OLI | LER |
|-------|------|------|------|-----|
|-------|------|------|------|-----|

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 2018-19

| ES                                 | USE<br>HEALTH AGENCY                                                  | ES CONTRACTOR OF THE CONTRACTO |
|------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                    |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1,253,000                          | A01-HA-1000-19900 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 1,253,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| \$ 1,253,000                       | USES TOTAL                                                            | \$ 1,253,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Name of the company details on the | d a correctionaling increases in Intrafile                            | nd Transfers for the administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| iployee Benefits appropriation and | a a corresponding increase in intraidi                                | id transfers for the administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                    | $\cap$                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                    | ALIT COLTED SIGNATURE                                                 | A BONILLA, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| EQUESTED/REVISED)                  | AUTHORIZED SIGNATURE PERINA                                           | A BONILLA, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                    |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ACTION                             | APPROVED AS REQUESTED                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                    |                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                    |                                                                       | BY Clase Coll                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Child Mil                          | CHEL EXCOUNT OF TICEN                                                 | - AND SOLVE JOIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                    |                                                                       | AUTHORIZED SIGNATURE  EQUESTED/REVISED)  ACTION  APPROVED AS REQUESTED  APPROVED AS REVISED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

October 02, 2018

#### **COUNTY OF LOS ANGELES**

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Α | U | DI | Т | o | R | -C | 0 | N | Ŧ | R | O | L | LE | R | į |
|---|---|----|---|---|---|----|---|---|---|---|---|---|----|---|---|
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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19
4 - VOTES

| sou                                            | RCES                                                |                                             | USES                          |
|------------------------------------------------|-----------------------------------------------------|---------------------------------------------|-------------------------------|
| BA DETAIL - SEE ATTACHMENT PAGES               |                                                     | BA DETAIL - SEE ATTACHMENT PAGE             | S 1 - 15                      |
| SOURCES TOTAL                                  | \$1,056,791,000                                     | USES TOTAL                                  | \$1,056,791,000               |
| JUSTIFICATION                                  |                                                     |                                             |                               |
|                                                | ween transfers of appropriation, wit udget Request. | h a net increase of 120.0 budgeted          | positions for DHS' FY 2018-19 |
|                                                |                                                     | AUTHORIZED SIGNATURE                        | ERIKA BONILLA, MANAGER, CEO   |
| BOARD OF SUPERVISOR'S APPROVAL (A              | AS REQUESTED/REVISED)                               |                                             |                               |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                               | APPROVED AS REQUESTION  APPROVED AS REVISED |                               |
| AUDITOR-CONTROLLER                             | BY Lanfam                                           | CHIEF EXECUTIVE OFFICER                     | Elner y stille                |
| B.A. NO. 5/42                                  | DATE Sept. 18, 2018                                 |                                             | DATE 9/18/18                  |

FY 2018-19

|                                          |              | 018-19<br>/OTES                                             |             |
|------------------------------------------|--------------|-------------------------------------------------------------|-------------|
| SOURCES                                  |              | USES                                                        |             |
| 333.1625                                 |              |                                                             |             |
|                                          |              | LACALICE MEDICAL CENTER ENTERPRISE FLIND                    |             |
|                                          |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND<br>MN4-HG-1000-60010 |             |
|                                          |              | SALARIES & EMPLOYEE BENEFITS                                |             |
|                                          |              | INCREASE APPROPRIATION                                      | 2,883,000   |
|                                          |              | MONEAGE AT NOT MATION                                       | 2,003,000   |
|                                          |              |                                                             |             |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-90-8965-60010                     |              | MN4-HG-2000-60010                                           |             |
| ORCHID - EHR INCENTIVE PAYMENTS          |              | SERVICES & SUPPLIES                                         |             |
| INCREASE REVENUE                         | 213,000      | INCREASE APPROPRIATION                                      | 6,826,000   |
|                                          |              |                                                             |             |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-88-8863-60010                     |              | MN4-HG-5500-60010                                           |             |
| PATIENT FINANCIAL SERVICES WORKER (PFSW) |              | OTHER CHARGES                                               |             |
| INCREASE REVENUE                         | 1,089,000    | INCREASE APPROPRIATION                                      | 39,712,000  |
| MOREAGE REVEROE                          | 2,000,000    |                                                             | 00,122,000  |
|                                          |              |                                                             |             |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-90-9031-60010                     |              | MN4-HG-6030-60010                                           |             |
| FEDERAL GRANTS                           | 20.000       | CAPITAL ASSETS - EQUIPMENT                                  | 44 247 000  |
| INCREASE REVENUE                         | 28,000       | INCREASE APPROPRIATION                                      | 11,247,000  |
|                                          |              |                                                             |             |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-92-9419-60010                     |              | MN4-HG-92-9415-60010                                        |             |
| HOSPITAL INSURANCE COLLEC                |              | GLOBAL PAYMENT PROGRAM (GPP)                                | 0.00000000  |
| INCREASE REVENUE                         | 4,911,000    | DECREASE REVENUE                                            | 24,324,000  |
|                                          |              |                                                             |             |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-92-9423-60010                     |              | MN4-HG-92-9418-60010                                        |             |
| HOSPITAL SELF-PAY COLLECT                |              | TTC-PAT CARE/SELF-PAY                                       |             |
| INCREASE REVENUE                         | 1,686,000    | DECREASE REVENUE                                            | 1,445,000   |
|                                          |              |                                                             |             |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-92-942A-60010                     |              | MN4-HG-92-943F-60010                                        |             |
| IN-HOME SUPPORTIVE SERVICES-(PC-R)       |              | COVERAGE INITIATIVE                                         |             |
| INCREASE REVENUE                         | 5,760,000    | DECREASE REVENUE                                            | 103,653,000 |
|                                          |              |                                                             |             |
| LAC+USC,MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-92-943A-60010                     |              | MN4-HG-92-943H-60010                                        |             |
| MEDICARE HMO                             |              | LA CARE MANAGED CARE RATE SUPPLEMENT                        |             |
| INCREASE REVENUE                         | 2,448,000    | DECREASE REVENUE                                            | 1,628,000   |
|                                          |              |                                                             |             |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND   |              | LAC+USC MEDICAL CENTER ENTERPRISE FUND                      |             |
| MN4-HG-92-943K-60010                     |              | MN4-HG-92-943L-60010                                        |             |
| HEALTH NET MANAGED CARE RATE SUPLEMENT   | فتقد معتم وا | HOSPITAL PROVIDER FEE                                       | 40.000.000  |
| INCREASE REVENUE                         | 1,314,000    | DECREASE REVENUE                                            | 12,090,000  |
| -/0./                                    |              |                                                             |             |

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BA#5142

Janfam Sept. 18, 2018

FY 2018-19 4 - VOTES

SOURCES

USES

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-96-9911-60010 **OPERATING TRANSFERS IN INCREASE REVENUE** 

25,130,000

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-96-9912-60010

**OPERATING SUBSIDY - GENERAL FUND** 

**INCREASE REVENUE** 

20,167,000

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-92-R212-60010

MEDI-CAL-HMO

**INCREASE REVENUE** 

7,823,000

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-92-R221-60010

MEDI-CAL AB 915

**INCREASE REVENUE** 

882,000

LAC+USC MEDICAL CENTER ENTERPRISE FUND

MN4-HG-92-943P-60010

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

132,357,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-1000-60020

**SALARIES & EMPLOYEE BENEFITS** 

**INCREASE APPROPRIATION** 

2,438,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-88-8863-60020

PATIENT FINANCIAL SERVICES WORKER (PFSW)

**INCREASE REVENUE** 

2,017,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-2000-60020

**SERVICES & SUPPLIES** 

INCREASE APPROPRIATION 6,245,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-90-9031-60020

**FEDERAL GRANTS** 

**INCREASE REVENUE** 

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-5500-60020

OTHER CHARGES

**INCREASE APPROPRIATION** 

50,166,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-9307-60020

COST BASED REIMBURSE CLINIC

**INCREASE REVENUE** 

49,000

- 2 of 15 -

28,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-6030-60020

**CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION** 

8,219,000

BA# S/42

FY 2018-19 4 - VOTES

SOURCES USES

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-9415-60020

GLOBAL PAYMENT PROGRAM (GPP)

**INCREASE REVENUE** 

5,140,000

7,425,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-90-8965-60020

**ORCHID - EHR INCENTIVE PAYMENTS** 

DECREASE REVENUE

9,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-9419-60020

HOSPITAL INSURANCE COLLEC

INCREASE REVENUE

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-942A-60020

IN-HOME SUPPORTIVE SERVICES-(PC-R)

DECREASE REVENUE 309,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-9423-60020

HOSPITAL SELF-PAY COLLECT

INCREASE REVENUE

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-943F-60020

**COVERAGE INITIATIVE** 

829,000 DECREASE REVENUE

91,125,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-9435-60020

MEDICARE

INCREASE REVENUE

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-943H-60020

**DECREASE REVENUE** 

LA CARE MANAGED CARE RATE SUPPLEMENT

2,735,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-943A-60020

MEDICARE HMO

INCREASE REVENUE

275,000

4,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-943L-60020

HOSPITAL PROVIDER FEE

DECREASE REVENUE 6,700,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-943K-60020

HEALTH NET MANAGED CARE RATE SUPPLEMENT

**INCREASE REVENUE** 

HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-94-9734-60020

WIN1-HH-94-9734-60020

RETURNED CHECKS

DECREASE REVENUE

137,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-94-9731-60020

REIMBURSEMENT OF EXPENSE

**INCREASE REVENUE** 

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 17,167,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-9803-60020

HARBOR-UCLA MEDICAL CENTER

**INCREASE REVENUE** 

85,000

137,000

4,198,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-9809-60020

RANCHO LOS AMIGOS NRC

**INCREASE REVENUE** 

BA#5/42

321,000

Sept. 18, 2018

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FY 2018-19 4 - VOTES

**SOURCES** 

USES

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-96-9911-60020 **OPERATING TRANSFERS IN** 

**INCREASE REVENUE** 

7,839,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-R212-60020

MEDI-CAL-HMO

**INCREASE REVENUE** 

5,517,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-R221-60020

MEDI-CAL AB 915

**INCREASE REVENUE** 

4,929,000

HARBOR CARE SOUTH ENTERPRISE FUND

MN1-HH-92-943P-60020

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

146,457,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-9423-60040

HOSPITAL SELF-PAY COLLECT

**INCREASE REVENUE** 

110,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,002,000

RANCHO LOS AMIGOS NATIONAL REHAB, CENTER ENTERPRISE FUND

MN7-HR-92-942A-60040

IN-HOME SUPPORTIVE SERVICES-(PC-R)

INCREASE REVENUE

163,000

7,792,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-2000-60040

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

7,645,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9911-60040

**OPERATING TRANSFERS IN** 

**INCREASE REVENUE** 

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-5500-60040

OTHER CHARGES

**INCREASE APPROPRIATION** 

5,912,000

604,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9912-60040

**OPERATING SUBSIDY - GENERAL FUND** 

**INCREASE REVENUE** 

34,224,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-6030-60040

**CAPITAL ASSETS - EQUIPMENT** 

MN7-HR-90-8965-60040

**DECREASE REVENUE** 

**ORCHID - EHR INCENTIVE PAYMENTS** 

**INCREASE APPROPRIATION** 6,075,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-R212-60040

MEDI-CAL-HMO

**INCREASE REVENUE** 

1,536,000

- 4 of 15 -

BA#5142

FY 2018-19 4 - VOTES

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943P-60040 MEDI-CAL MANAGED CARE

INCREASE REVENUE

6,767,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-88-8863-60040

PATIENT FINANCIAL SERVICES WORKER (PFSW)

**DECREASE REVENUE** 

31,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-90-9031-60040

FEDERAL GRANTS

**DECREASE REVENUE** 

2,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-9415-60040

GLOBAL PAYMENT PROGRAM (GPP)

**DECREASE REVENUE** 

188,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-9418-60040

TTC-PAT CARE/SELF-PAY

**DECREASE REVENUE** 

59,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-9419-60040

HOSPITAL INSURANCE COLLEC

**DECREASE REVENUE** 

711,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943A-60040

MEDICARE HMO

**DECREASE REVENUE** 

93,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943F-60040

**COVERAGE INITIATIVE** 

**DECREASE REVENUE** 

22,309,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943H-60040

LA CARE MANAGED CARE RATE SUPPLEMENT

**DECREASE REVENUE** 

2,112,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943K-60040

HEALTH NET MANAGED CARE RATE SUPPLEMENT

**DECREASE REVENUE** 

420,000

BA#S142

Sept. 18, 2018

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FY 2018-19 4 - VOTES

452,000

3,396,000

1,491,000

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-92-943L-60040 HOSPITAL PROVIDER FEE

DECREASE REVENUE

3,429,000

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

MN3-HO-1000-60050

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

1,254,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-88-8863-60050

PATIENT FINANCIAL SERVICES WORKER (PFSW)

**INCREASE REVENUE** 

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

MN3-HO-2000-60050

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

7,572,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-9415-60050

GLOBAL PAYMENT PROGRAM (GPP)

**INCREASE REVENUE** 

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-5500-60050

OTHER CHARGES

35,381,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-9419-60050

HOSPITAL INSURANCE COLLEC

INCREASE REVENUE

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

MN3-HO-6030-60050

CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

**INCREASE APPROPRIATION** 

4,033,000

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

MN3-HO-92-9423-60050

HOSPITAL SELF-PAY COLLECT

INCREASE REVENUE 289,000

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

MN3-HO-90-8965-60050

ORCHID - EHR INCENTIVE PAYMENTS **DECREASE REVENUE** 

464,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-9433-60050

MEDI-CAL

**INCREASE REVENUE** 

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

MN3-HO-90-9031-60050

FEDERAL GRANTS

**DECREASE REVENUE** 

2,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-9435-60050

MEDICARE

**INCREASE REVENUE** 

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-9418-60050

TTC-PAT CARE/SELF-PAY
DECREASE REVENUE

243,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-943A-60050

MEDICARE HMO

**INCREASE REVENUE** 

678,000

254,000

358,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-942A-60050

**DECREASE REVENUE** 

IN-HOME SUPPORTIVE SERVICES-(PC-R)

169,000

Sept. 18, 2018

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FY 2018-19 4 - VOTES

**SOURCES** 

HISES

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-943K-60050

HEALTH NET MANAGED CARE RATE SUPPLEMENT

**INCREASE REVENUE** 

1,345,000

104,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-943F-60050

**COVERAGE INITIATIVE** 

**DECREASE REVENUE** 

69,346,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-9631-60050

MENTAL HLTH/NON-PAT CARE

**INCREASE REVENUE** 

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-943H-60050

LA CARE MANAGED CARE RATE SUPPLEMENT

**DECREASE REVENUE** 

240,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-96-9911-60050

**OPERATING TRANSFERS IN** 

**INCREASE REVENUE** 

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-943L-60050

HOSPITAL PROVIDER FEE

**DECREASE REVENUE** 

4,169,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-96-9912-60050

**OPERATING SUBSIDY - GENERAL FUND** 

**INCREASE REVENUE** 

25,570,000

13,151,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-R212-60050

MEDI-CAL-HMO

**INCREASE REVENUE** 

2,808,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-R221-60050

MEDI-CAL AB 915

**INCREASE REVENUE** 

1,008,000

**OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND** 

MN3-HO-92-943P-60050

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

71,969,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-5350-20000

S & S EXPENDITURE DISTRIBUTION

**DECREASE APPROPRIATION** 

9,416,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-1000-20000

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

**INCREASE APPROPRIATION** 

2,244,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-5995-20000

OC EXPENDITURE DISTRIBUTION

**DECREASE APPROPRIATION** 

620,000

18, 2018

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-2000-20000

**SERVICES & SUPPLIES** 

124,270,000

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FY 2018-19

| FY 2018-19<br>4 - VOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                                                               |            |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------|------------|--|--|--|
| SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | USES                                                          |            |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                                               |            |  |  |  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
| A01-HS-6800-20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            | A01-HS-5500-20000                                             |            |  |  |  |
| INTRAFUND TRANSFERS DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 23,280,000 | OTHER CHARGES INCREASE APPROPRIATION                          | 47,237,000 |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                                               |            |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | A01-HS-6030-20000                                             |            |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | CAPITAL ASSETS - EQUIPMENT                                    | 4 553 000  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | INCREASE APPROPRIATION                                        | 1,552,000  |  |  |  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
| A01-HS-90-9081-20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | A01-HS-84-8431-20000                                          |            |  |  |  |
| WHOLE PERSON CARE (WPC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            | FORFEITURES & PENALTIES                                       |            |  |  |  |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,234,000 | DECREASE REVENUE                                              | 77,000     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                                               |            |  |  |  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
| A01-HS-92-9415-20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | A01-HS-84-8432-20000                                          |            |  |  |  |
| GLOBAL PAYMENT PROGRAM (GPP)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            | SB 612                                                        |            |  |  |  |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,921,000  | DECREASE REVENUE                                              | 94,000     |  |  |  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
| A01-HS-92-9552-20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | A01-HS-88-8831-20000                                          |            |  |  |  |
| MISCELLANEOUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | STATE-OTHER                                                   |            |  |  |  |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5,288,000  | DECREASE REVENUE                                              | 86,000     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                                               |            |  |  |  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
| A01-HS-94-9679-20000<br>MISCELLANEOUS-ONGOING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | A01-HS-88-8863-20000 PATIENT FINANCIAL SERVICES WORKER (PFSW) |            |  |  |  |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 571,000    | DECREASE REVENUE                                              | 335,000    |  |  |  |
| THE REPORT OF THE PERSON OF TH | 0.2,000    | 2                                                             | ,          |  |  |  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
| A01-HS-94-9744-20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | A01-HS-90-9031-20000                                          |            |  |  |  |
| BASE HOSPITAL FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            | FEDERAL GRANTS                                                |            |  |  |  |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 298,000    | DECREASE REVENUE                                              | 2,906,000  |  |  |  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              |            |  |  |  |
| A01-HS-92-9803-20000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | A01-HS-92-9475-20000                                          |            |  |  |  |
| HARBOR-UCLA MEDICAL CENTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            | CERTIFICATIONS                                                |            |  |  |  |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,539,000  | DECREASE REVENUE                                              | 253,000    |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                                               |            |  |  |  |
| WEST THE SERVICES AND ALTHOUGH A DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            | LICALTU CEDVICEC - LICALTU CEDVICEC ADMINISTRATION            |            |  |  |  |

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9804-20000 LAC+USC MED CTR

**INCREASE REVENUE** 

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**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-96-9911-20000 **OPERATING TRANSFERS IN** 

**DECREASE REVENUE** 

1,347,000

BA#S142

FY 2018-19 4 - VOTES

SOURCES

USES

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-92-9806-20000

MLK MACC

**INCREASE REVENUE** 

376,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-9808-20000

**OLIVE VIEW-UCLA MEDICAL CENTER** 

**INCREASE REVENUE** 

968,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-92-9809-20000

RANCHO LOS AMIGOS NRC

**INCREASE REVENUE** 

561,000

**HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION** 

A01-HS-96-9918-20000

OPERATING TRANSFERS IN - MEASURE H

**INCREASE REVENUE** 

14,897,000

**GENERAL FUND** 

A01-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

6,391,000

3,907,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-5500-20100

OTHER CHARGES

**DECREASE APPROPRIATION** 

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-1000-20100

SALARIES & EMPLOYEE BENEFITS

**INCREASE APPROPRIATION** 

2,584,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-90-8965-20100

**ORCHID - EHR INCENTIVE PAYMENTS** 

INCREASE REVENUE

158,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-2000-20100

SERVICES & SUPPLIES
INCREASE APPROPRIATION

4,607,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-88-8863-20100

PATIENT FINANCIAL SERVICES WORKER (PFSW)

**INCREASE REVENUE** 

149,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-6030-20100

**CAPITAL ASSETS - EQUIPMENT** 

INCREASE APPROPRIATION 616,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-92-9307-20100

COST BASED REIMBURSE CLINIC

**INCREASE REVENUE** 

513,000

HEALTH SERVICES - AMBULATORY CARE NETWORK

A01-HN-92-942A-20100

IN-HOME SUPPORTIVE SERVICES-(PC-R)

DECREASE REVENUE

8,734,000

BA#S142 Sept. 18.

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FY 2018-19 4 - VOTES

**SOURCES** 

USES

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-92-9415-20100

GLOBAL PAYMENT PROGRAM (GPP)

**INCREASE REVENUE** 

3,968,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-92-943F-20100

**COVERAGE INITIATIVE DECREASE REVENUE** 

11,543,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-92-943P-20100

MEDI-CAL MANAGED CARE

**INCREASE REVENUE** 

201,381,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-92-943H-20100

LA CARE MANAGED CARE RATE SUPPLEMENT

**INCREASE REVENUE** 

2,609,000

**HEALTH SERVICES - AMBULATORY CARE NETWORK** 

A01-HN-92-943K-20100

HEALTH NET MANAGED CARE RATE SUPPLEMENT

**INCREASE REVENUE** 

22,529,000

**HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES** 

A01-HJ-2000-20600

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

168,000

**HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES** 

A01-HJ-6030-20600

**CAPITAL ASSETS - EQUIPMENT** 

**INCREASE APPROPRIATION** 

168,000

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-1000-19975

**SALARIES & EMPLOYEE BENEFITS** 

**DECREASE APPROPRIATION** 

462,000

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-2000-19975

**SERVICES & SUPPLIES** 

**DECREASE APPROPRIATION** 

150,000

**HEALTH SERVICES - MANAGED CARE SERVICES** 

A01-HP-92-942A-19975

IN-HOME SUPPORTIVE SERVICES-(PC-R)

**INCREASE REVENUE** 

BA #5/42

184,000

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FY 2018-19 4 - VOTES

SOURCES

USES

**DHS ENTERPRISE FUND** 

MN2-301G

COMMITTED FOR LAC+USC MED CTR

**DECREASE OBLIGATED FUND BALANCE** 

**DHS ENTERPRISE FUND** 

MN2-3078

COMMITTED FOR DHS

**INCREASE OBLIGATED FUND BALANCE** 

2,984,000

**DHS ENTERPRISE FUND** 

MN2-3048

COMMITTED FOR HARBOR CARE SOUTH

**DECREASE OBLIGATED FUND BALANCE** 

**DHS ENTERPRISE FUND** 

MN2-HS-6100-60070

OTHER FINANCING USES

**INCREASE APPROPRIATION** 53,912,000

**DHS ENTERPRISE FUND** 

MN2-3061

COMMITTED FOR OLIVE VIEW-UCLA MED CTR

**DECREASE OBLIGATED FUND BALANCE** 

15,328,000

25,465,000

8,311,000

**DHS ENTERPRISE FUND** 

MN2-3081

COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

**DECREASE OBLIGATED FUND BALANCE** 

7,792,000

17,167,000

1,335,000

**ENT SUB - HARBOR CARE SOUTH** 

A01-AC-6100-21200-21226

OTHER FINANCING USES

**DECREASE APPROPRIATION** 

**ENT SUB - LAC+USC MEDICAL CENTER** 

A01-AC-6100-21200-21224

OTHER FINANCING USES

**INCREASE APPROPRIATION** 

20,167,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER

A01-AC-6100-21200-21230 OTHER FINANCING USES

**INCREASE APPROPRIATION** 

34,224,000

**ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER** 

A01-AC-6100-21200-21232 OTHER FINANCING USES

**INCREASE APPROPRIATION** 

25,570,000

**VLFR-HEALTH SERVICES** 

A01-CB-88-8716-10590-10591

STATE - VEHICLE LICENSE FEE AB1288

**INCREASE REVENUE** 

**HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT** 

A01-HS-5500-19996

OTHER CHARGES

**INCREASE APPROPRIATION** 

16,851,000

**HEALTH SERVICES - REALIGNMENT** 

A01-HS-88-8914-19999

1991 REALIGNMENT - HEALTH SERVICES

**DECREASE REVENUE** 

76,986,000

BA#5142

- 11 of 15 -

#### FY 2018-19 4 - VOTES

SOURCES

USES

**GENERAL FUND** 

A01-3096

COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT

DECREASE OBLIGATED FUND BALANCE

329,000

TOBACCO HS CAPITAL IMPROVEMENTS

LAC+USC POST OCCUPANCY REFURBISHMENTS

A01-CP-6014-64040-87011

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

329,000

LAC+USC MEDICAL CENTER

LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT

A01-CP-6014-64010-87336 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

533,000

LAC+USC MEDICAL CENTER

LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT

A01-CP-6014-64010-87276

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

26,000

LAC+USC MEDICAL CENTER

LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION

A01-CP-6014-64010-87313 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

6,000

LAC+USC MEDICAL CENTER

LAC+USC MC MODULAR CHILLER PLANT

A01-CP-6014-64010-87383

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 119,000

LAC+USC MEDICAL CENTER

LAC+USC MEDICAL CENTER MECHANICAL UPGRADE

A01-CP-6014-64010-87398 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

1,146,000

LAC+USC MEDICAL CENTER

LAC+USC PARKING STRUCTURE 10 EAST STAIR REPLACEMENT

A01-CP-6014-64010-87438 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

41,000

LAC+USC MEDICAL CENTER

LAC+USC SITE WORKS

A01-CP-6014-64010-87462

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

1,438,000

LAC+USC MEDICAL CENTER

LAC+USC FIRE ALARM EXPANSION

A01-CP-6014-64010-87467

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

574,000

LAC+USC MEDICAL CENTER

LAC+USC RECUPERATIVE CENTER

A01-CP-6014-64010-69863

CAPITAL ASSETS - B & I
INCREASE APPROPRIATION

1,034,000

BA#5142

Sept. 18, 2018

- 12 of 15 -

FY 2018-19 4 - VOTES

SOURCES

USES

HARBOR-UCLA MEDICAL CENTER

H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION

A01-CP-6014-64015-87319

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

200,000

HARBOR-UCLA MEDICAL CENTER

H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION

A01-CP-6014-64015-87320

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

198,000

HARBOR-UCLA MEDICAL CENTER

**HUCLA RADIOLOGY PHASE 2** 

A01-CP-6014-64015-87344

CAPITAL ASSETS - B & I
INCREASE APPROPRIATION

483,000

HARBOR-UCLA MEDICAL CENTER

HARBOR-UCLA MEDICAL CENTER HUB CLINIC RENOVATION

A01-CP-6014-64015-87380

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

169,000

HARBOR-UCLA MEDICAL CENTER

HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT

A01-CP-6014-64015-87381

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

3,909,000

HARBOR-UCLA MEDICAL CENTER

**H-UCLA SITE WORKS** 

A01-CP-6014-64015-87460

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

2,144,000

MARTIN LUTHER KING JR. OUTPATIENT CENTER

MLK - CHILD CARE CENTER PROJECT

A01-CP-6014-64020-87295

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

703,000

MARTIN LUTHER KING JR. OUTPATIENT CENTER

MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT

A01-CP-6014-64020-87369

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

567,000

MARTIN LUTHER KING JR. OUTPATIENT CENTER

MLK MED CENTER OUTPATIENT CENTER CENTRAL STERILE RENOVATION

A01-CP-6014-64020-87385

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

276,000

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- 13 of 15 -

FY 2018-19 4 - VOTES

SOURCES

USES

MARTIN LUTHER KING JR. OUTPATIENT CENTER

MLK MED CENTER OUTPATIENT CENTER ASC AHU UPGRADE

A01-CP-6014-64020-87386

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

15,000

MARTIN LUTHER KING JR. OUTPATIENT CENTER

MLK - ROOF REPLACEMENT PROJECT

A01-CP-6014-64020-87445

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

4,673,000

MARTIN LUTHER KING JR. OUTPATIENT CENTER

MLK - BEHAVIORAL HEALTH CENTER

A01-CP-6014-64020-87446

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

11,343,000

MARTIN LUTHER KING JR. OUTPATIENT CENTER
MLK - DIFFERENTIAL SETTLEMENT REPAIRS PROJECT

A01-CP-6014-64020-87447

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

253,000

MARTIN LUTHER KING JR. OUTPATIENT CENTER

MLK SITE WORKS

A01-CP-6014-64020-87461 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

455,000

OLIVE VIEW-UCLA MEDICAL CENTER

OV-UCLA MED CENTER PSYCHIATRIC WARD UNIT 6C RENOVATION

A01-CP-6014-64030-87384

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

167,000

OLIVE VIEW-UCLA MEDICAL CENTER

OV-UCLA WOMEN AND CHILDRENS MED HOME

A01-CP-6014-64030-69829

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

3,557,000

**OLIVE VIEW-UCLA MEDICAL CENTER** 

**OVMC RADIOLOGY PHASE 2** 

A01-CP-6014-64030-87343

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

644,000

**OLIVE VIEW-UCLA MEDICAL CENTER** 

OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEM

A01-CP-6014-64030-87382

**INCREASE APPROPRIATION** 

CAPITAL ASSETS - B & I

75,000

**OLIVE VIEW-UCLA MEDICAL CENTER** 

OLIVE VIEW-UCLA GENERAL RADIOLOGY PROGRAM ROOM 18 PHASE 3

A01-CP-6014-64030-87407

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

520,000

BA#5/42

Sept. 18, 2018

- 14 of 15 -

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

FY 2018-19 4 - VOTES

SOURCES

USES

OLIVE VIEW-UCLA MEDICAL CENTER
OLIVE VIEW MEDICAL CENTER ORCHID
A01-CP-6014-64030-87411
CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

3,881,000

VARIOUS HS CAPITAL IMPROVEMENTS

DHS LOCAL AREA NETWORK UPGRADE PROJECT

A01-CP-6014-64035-87341

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

1,000

AMBULATORY CARE NETWORK
ROYBAL AIR HANDLER REPLACEMENT PROJECT

A01-CP-96-9919-64050-87219
OPERATING TRANSFERS IN - CAPITAL PROJECTS

**INCREASE REVENUE** 

AMBULATORY CARE NETWORK

ROYBAL AIR HANDLER REPLACEMENT PROJECT

A01-CP-6014-64050-87219

CAPITAL ASSETS - B & I

90,000

329,000

INCREASE APPROPRIATION

AMBULATORY CARE NETWORK

EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION

A01-CP-6014-64050-87308 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

AMBULATORY CARE NETWORK

ACN MID-VALLEY CLINIC REFURBISHMENT

A01-CP-6014-64050-87468 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 800,000

AMBULATORY CARE NETWORK ACN HUDSON RADIOLOGY A01-CP-6014-64050-87448 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

26,000

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

GQ8-CB-5500-41183 OTHER CHARGES

**DECREASE APPROPRIATION** 

14,897,000

90,000

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

GQ8-CB-6100-41183 OTHER FINANCING USES

**INCREASE APPROPRIATION** 

14,897,000

**SOURCES TOTAL** 

\$1,056,791,000

**USES TOTAL** 

\$1,056,791,000

SOUNCES TOTAL

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Sept. 18, 2018 - 15 of 15

BA#5142

October 02, 2018 DEPT NO: 060

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR- | CONT | ROLLER: |
|-----|-------|------|---------|

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.

| sou                                                                                                | RCES                                   | US                                                                                           | ES CONTRACTOR OF THE STATE OF T |
|----------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HOMELESS AND HOUSING PROGRAM<br>A01-CB-2000-26685<br>SERVICES & SUPPLIES<br>DECREASE APPROPRIATION | 6,500,000                              | HOMELESS AND HOUSING PROGRAM<br>A01-CB-5500-26685<br>OTHER CHARGES<br>INCREASE APPROPRIATION | 6,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                    |                                        |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                    |                                        | USES TOTAL                                                                                   | \$ 6,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| SOURCES TOTAL                                                                                      | \$ 6,500,000                           | USES TOTAL                                                                                   | \$ 0,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| USTIFICATION                                                                                       |                                        |                                                                                              | <b>\$ 0,300,000</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| JSTIFICATION                                                                                       | to properly align the budget with expe | Parrel Sewling                                                                               | ID SEIDENFELD, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| USTIFICATION                                                                                       | to properly align the budget with expo | Parrel Sewling                                                                               | Il I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| USTIFICATION eflects a transfer of appropriation  OARD OF SUPERVISOR'S APPROVAL (A                 | to properly align the budget with expo | Parrel Sewling                                                                               | Il I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| USTIFICATION<br>eflects a transfer of appropriation                                                | to properly align the budget with expe | enditures.  Harrel Sewlings AUTHORIZED SIGNATURE  DAV                                        | Il I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

October 02, 2018 DEPT NO: 060

#### COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITC | R-C | ONT | ROL | LER: |
|-----|-----|-----|-----|-----|------|
|-----|-----|-----|-----|-----|------|

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.

| SOURCES                                                                                           |                                       | USES                                                                      |                              |  |
|---------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|------------------------------|--|
| HOMELESS AND HOUSING PROGRA<br>A01-CB-2000-26685<br>SERVICES & SUPPLIES<br>DECREASE APPROPRIATION | м<br>150,000                          | PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION | 150,000                      |  |
|                                                                                                   |                                       |                                                                           |                              |  |
| SOURCES TOTAL                                                                                     | \$ 150,000                            | USES TOTAL                                                                | \$ 150,000                   |  |
| JUSTIFICATION                                                                                     |                                       |                                                                           |                              |  |
| Reflects the transfer of one-time                                                                 | funding to the Department of Public W | David Seelele                                                             | ell                          |  |
|                                                                                                   | (                                     | AUTHORIZED SIGNATUŘE DA                                                   | VID SEIDENFELD, MANAGER, CEO |  |
| BOARD OF SUPERVISOR'S APPROVAL                                                                    | (AS REQUESTED/REVISED)                |                                                                           |                              |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                       | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                |                              |  |
| auditor-controller<br>b.a. no. S144                                                               | DATE Sept. 18, 2018                   | CHIEF EXECUTIVE OFFICER                                                   | DATE 9/18/18                 |  |
|                                                                                                   |                                       |                                                                           |                              |  |

October 02, 2018 DEPT NO: 060

USES

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR- | CONTR | OLLER: |
|-----|-------|-------|--------|

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

**SOURCES** 

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.

|                               | A 2244 000                              | LISTS TOTAL                     | \$ 2,241,000                             |
|-------------------------------|-----------------------------------------|---------------------------------|------------------------------------------|
| SOURCES TOTAL                 | \$ 2,241,000                            | USES TOTAL                      | \$ 2,241,000                             |
| JUSTIFICATION 25 0 0 2 2 2    | itians approved in provious Board lette | ors since the last hudget phase | Also reflects the realignment of various |
|                               | more accurately reflect assigned duties |                                 | Also reflects the realignment of various |
|                               |                                         |                                 |                                          |
|                               |                                         | 9                               |                                          |
|                               |                                         | AUTHORIZED SIGNATURE            | ERIKA BONILLA, MANAGER, CEO              |
| BOARD OF SUPERVISOR'S APPROVA | AL (AS REQUESTED/REVISED)               |                                 |                                          |
|                               |                                         |                                 |                                          |
|                               |                                         |                                 |                                          |
| REFERRED TO THE CHIEF         | ACTION                                  | APPROVED AS REQUEST             | ED                                       |
| EXECUTIVE OFFICER FOR         | RECOMMENDATION                          | APPROVED AS REVISED             |                                          |
| AUDITOR-CONTROLLER            | BY Lerforn                              | CHIEF EXECUTIVE OFFICER         | and by Selle                             |
| B.A. NO. \$145                | DATE Sept. 18, 2018                     |                                 | DATE 9/18/18                             |
|                               |                                         |                                 |                                          |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

|                                                                                      |              | 018-19<br>/OTES                                                                     |      |              |
|--------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------|------|--------------|
| SOURCES                                                                              |              |                                                                                     | USES |              |
| MENTAL HEALTH A01-MH-6800-20500 INTRAFUND TRANSFERS DECREASE APPROPRIATION           | 60,000       | MENTAL HEALTH A01-MH-1000-20500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION |      | 944,000      |
| MENTAL HEALTH A01-MH-88-8925-20500 2011 REALIGNMENT - MENTAL HEALTH INCREASE REVENUE | 1,384,000    | MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIATION          |      | 1,297,000    |
|                                                                                      |              |                                                                                     |      |              |
| MENTAL HEALTH A01-MH-88-8949-20500 2011 REALIGNMENT - EPSDT INCREASE REVENUE         | 9,000        |                                                                                     |      |              |
| MENTAL HEALTH                                                                        |              |                                                                                     |      |              |
| A01-MH-90-9025-20500<br>FEDERAL MEDI-CAL<br>INCREASE REVENUE                         | 43,000       | 190                                                                                 |      |              |
|                                                                                      |              |                                                                                     |      |              |
| MENTAL HEALTH A01-MH-90-9046-20500 ADMIN SD/MC - FEDERAL INCREASE REVENUE            | 88,000       |                                                                                     |      |              |
| MENTAL HEALTH A01-MH-92-9461-20500 OTHER CHARGES FOR SERVICES INCREASE REVENUE       | 657,000      |                                                                                     |      |              |
| SOURCES TOTAL                                                                        | \$ 2,241,000 | USES TOTAL                                                                          |      | \$ 2,241,000 |

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BA#S145

Sept. 18, 2018

- 1 of 1 -

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | ONT | RO | LLER |
|-----|-----|-----|-----|----|------|
|-----|-----|-----|-----|----|------|

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.

| Section 1                       | OURCES                                |                                 | USES                       |
|---------------------------------|---------------------------------------|---------------------------------|----------------------------|
| BA DETAIL - SEE ATTACHMENT PAGE |                                       | BA DETAIL - SEE ATTACHMENT PAGE | 1                          |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
| SOURCES TOTAL                   | \$ 9,197,000                          | USES TOTAL                      | \$ 9,197,000               |
| JUSTIFICATION                   |                                       |                                 |                            |
|                                 | ngs to and from other County departme | ents and grant-funded programs. |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       | 1                               |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       | AUTHORIZED SIGNATURE E          | RIKA BONILLA, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAI  | L (AS REQUESTED/REVISED)              |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
|                                 |                                       |                                 |                            |
| REFERRED TO THE CHIEF           | ACTION                                | APPROVED AS REQUESTED           |                            |
| EXECUTIVE OFFICER FOR           | RECOMMENDATION                        | APPROVED AS REVISED             |                            |
| ALIDITOR CONTROLLER             | ex Ladam                              | CHIEF EXECUTIVE OFFICER         | RVA WAR DO DO              |
| AUDITOR-CONTROLLER              | BY Langam                             | CHIEF EXECUTIVE OFFICER         | By lugh shill              |
| B.A. NO. S146                   | DATE Sept. 18, 2018                   |                                 | DATE 9/18/18               |
|                                 |                                       |                                 |                            |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

|                                                                            |              | 018-19<br>OTES                                                             |      |           |
|----------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------|------|-----------|
| SOURCES                                                                    |              |                                                                            | USES |           |
|                                                                            |              |                                                                            | 12   |           |
| MENTAL HEALTH A01-MH-6800-20500 INTRAFUND TRANSFERS DECREASE APPROPRIATION | 8,636,000    | MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIATION |      | 6,182,000 |
| MENTAL HEALTH A01-MH-90-9046-20500 ADMIN SD/MC - FEDERAL                   |              | MENTAL HEALTH A01-MH-88-8768-20500 SB 82 GRANT                             |      |           |
| INCREASE REVENUE                                                           | 561,000      | DECREASE REVENUE                                                           |      | 1,166,000 |
|                                                                            |              | <b>MENTAL HEALTH</b> A01-MH-88-8949-20500                                  | #1   |           |
|                                                                            |              | 2011 REALIGNMENT - EPSDT<br>DECREASE REVENUE                               |      | 768,000   |
|                                                                            |              | MENTAL HEALTH A01-MH-90-9025-20500 FEDERAL MEDI-CAL DECREASE REVENUE       | 1. 2 | 889,000   |
|                                                                            |              | MENTAL HEALTH A01-MH-91-9197-20500 FIRST 5 LA                              |      | 192 000   |
|                                                                            |              | DECREASE REVENUE                                                           |      | 192,000   |
|                                                                            |              |                                                                            |      |           |
| SOURCES TOTAL                                                              | \$ 9,197,000 | USES TOTAL                                                                 | \$   | 9,197,000 |

A#S146 Sept 18 20

- 1 of 1 -

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

### 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.

|                                                                                                      |                              | 4 - VO      | TES                                                                                                                     |                     |                   |
|------------------------------------------------------------------------------------------------------|------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|
| sou                                                                                                  | RCES                         |             | US                                                                                                                      | SES                 |                   |
|                                                                                                      |                              |             |                                                                                                                         |                     |                   |
| GENERAL FUND A01-301C COMMITTED FOR DHS OPERATIONS DECREASE OBLIGATED FUND BAI                       | .ANCE 3,000                  | 0,000       | WORKERS' COMPENSATION A01-EB-1000-12765-13870 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION                       |                     | 27,000,000        |
| GENERAL FUND A01-3036 NONSPENDABLE FOR LT RECEIVABLE DECREASE OBLIGATED FUND BA                      |                              | 5,000       | GENERAL FUND A01-3052 COMMITTED FOR IT ENHANCEMENTS INCREASE OBLIGATED FUND BAL                                         |                     | 7,500,000         |
| WORKERS' COMPENSATION A01-EB-1357-12765-13870 S & EB EXPENDITURE DISTRIBUTION DECREASE APPROPRIATION | 20,000                       | 0,000       | GENERAL FUND A01-301X COMMITTED FOR VOTING SOLUTION INCREASE OBLIGATED FUND BAL                                         |                     | 21,535,000        |
| SOURCES TOTAL                                                                                        | \$ 56,035                    | 5,000       | USES TOTAL                                                                                                              | \$                  | 56,035,000        |
| JUSTIFICATION                                                                                        |                              |             |                                                                                                                         |                     |                   |
| Reflects the anticipated increase i release of the long-term receivable                              | for SB 90 to reflect the pay | yments rece | ially offset with expenditure distrib<br>eived from the State for prior-year u<br>station of the Affordable Care Act in | updaid mandates, a  | nd the release of |
|                                                                                                      |                              |             | AUTHORIZED SIGNATURE AND                                                                                                | GELA SCHILLER, MANA | GER, CEO          |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                    | S REQUESTED/REVISED)         |             |                                                                                                                         |                     |                   |
|                                                                                                      |                              |             |                                                                                                                         |                     |                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                          | ACTION RECOMMENDATION        |             | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                              | 4.6                 |                   |
| AUDITOR-CONTROLLER                                                                                   | BY Lanfam                    | 2439426     | CHIEF EXECUTIVE OFFICER                                                                                                 | DATE Sep.           | elj. Cen          |
| B.A. NO. \$147                                                                                       | DATE Sept. 18, =             | 2018        |                                                                                                                         | DATE Sep.           | 18, 2018          |

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 HER RECOMMENDATION OR ACTION.

# ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

|                                                     | 3 - \                                  | OTES                                   |                                                                                                                |
|-----------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------|
|                                                     | SOURCES                                | USE                                    | es de la companya de |
|                                                     |                                        |                                        |                                                                                                                |
| PFU-PARKS AND RECREATION<br>A01-CB-2000-13749-13751 |                                        | PARKS AND RECREATION A01-PK-1000-27640 |                                                                                                                |
| SERVICES & SUPPLIES                                 |                                        | SALARIES & EMPLOYEE BENEFITS           |                                                                                                                |
| DECREASE APPROPRIATION                              | 765,000                                | INCREASE APPROPRIATION                 | 633,000                                                                                                        |
|                                                     |                                        | PARKS AND RECREATION                   |                                                                                                                |
|                                                     |                                        | A01-PK-2000-27640                      |                                                                                                                |
|                                                     |                                        | SERVICES & SUPPLIES                    |                                                                                                                |
|                                                     |                                        | INCREASE APPROPRIATION                 | 132,000                                                                                                        |
|                                                     |                                        |                                        |                                                                                                                |
| SOURCES TOTAL                                       | \$ 765,000                             | USES TOTAL                             | \$ 765,000                                                                                                     |
| JUSTIFICATION                                       |                                        |                                        |                                                                                                                |
| Reflects ongoing funding to ext                     | end the summer swimming season at 24 s | seasonal pools from ten to 12 weeks.   |                                                                                                                |
|                                                     |                                        | Chua-Chun                              | Mr.                                                                                                            |
| BOARD OF SUPERVISOR'S APPROV                        | AL (AS REQUESTED/REVISED)              | AUTHORIZED SIGNATURE CHI               | A-ANN YEN, MANAGER, CEO                                                                                        |
|                                                     |                                        |                                        |                                                                                                                |
| REFERRED TO THE CHIEF                               | ACTION                                 | APPROVED AS REQUESTED                  |                                                                                                                |
| EXECUTIVE OFFICER FOR                               | RECOMMENDATION                         | APPROVED AS REVISED                    |                                                                                                                |
| AUDITOR-CONTROLLER                                  | BY Lanfam                              | CHIEF EXECUTIVE OFFICER                | aug Cahll                                                                                                      |
| B.A. NO. 5148                                       | DATE Sept. 18, 2018                    |                                        | DATE 9/18/18                                                                                                   |

#### **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 HER RECOMMENDATION OR ACTION.

# ADJUSTMENT REQUESTED AND REASONS THEREFORE EV 2019 10

|                                                                                   |                                             | VOTES                                                                                      |                                     |
|-----------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------|
|                                                                                   | SOURCES                                     |                                                                                            | USES                                |
| PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES DECREASE APPROPRIATION | 649,000                                     | PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 518,000                             |
|                                                                                   |                                             | PARKS AND RECREATION A01-PK-5500-27640 OTHER CHARGES INCREASE APPROPRIATION                | 131,000                             |
| SOURCES TOTAL                                                                     | \$ 649,000                                  | USES TOTAL                                                                                 | \$ 649,000                          |
| JUSTIFICATION                                                                     |                                             |                                                                                            |                                     |
| Reflects Board-approved reclas                                                    | ssification, seven new positions and the re | alignment of appropriation to meet                                                         | the department's operational needs. |
|                                                                                   |                                             | (Ma-am                                                                                     | ya                                  |
| BOARD OF SUPERVISOR'S APPROV                                                      | /AL (AS REQUESTED/REVISED)                  | AUTHORIZED SIGNATURE                                                                       | GHIA-ANN YEN, MANAGER, CEO          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                       | ACTION RECOMMENDATION                       | APPROVED AS REQUESTED  APPROVED AS REVISED                                                 | )                                   |
| AUDITOR CONTROLLER                                                                |                                             | CHIEF EXECUTIVE OFFICER                                                                    | Qual abl                            |
| AUDITOR-CONTROLLER                                                                | BY Langer                                   | CHILF EXECUTIVE OFFICER                                                                    | aliolio                             |
| B.A. NO. \$149                                                                    | DATE Sept. 18 2018                          |                                                                                            | DATE 9/18/18                        |

**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 HER RECOMMENDATION OR ACTION.

|                                             | SOURCES                     | USI                      | ES                      |
|---------------------------------------------|-----------------------------|--------------------------|-------------------------|
|                                             |                             |                          |                         |
| PARKS AND RECREATION                        |                             | PFU-VARIOUS              |                         |
| A01-PK-2000-27640                           |                             | A01-CB-2000-13749-13760  |                         |
| SERVICES & SUPPLIES                         |                             | SERVICES & SUPPLIES      | 201 000                 |
| DECREASE APPROPRIATION                      | 391,000                     | INCREASE APPROPRIATION   | 391,000                 |
|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
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|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
| SOURCES TOTAL                               | \$ 391,000                  | USES TOTAL               | \$ 391,000              |
| SOURCES TOTAL                               |                             |                          |                         |
| JUSTIFICATION                               |                             |                          |                         |
| Reflects the transfer of funding            | for community programs.     |                          |                         |
|                                             |                             |                          |                         |
|                                             |                             | 0.                       |                         |
|                                             |                             |                          | , ,                     |
|                                             |                             | 10/11/2                  | 11                      |
|                                             |                             | 1111a-1 Mu               | non                     |
|                                             |                             | AUTHORIZED SIGNATURE CHI | A-AND YEN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV                | (AL (AS REQUESTED/REVISED)  |                          |                         |
| DOARD OF SOFERVISOR STRIP ROV               | , 12 (10 1120 120 120 120 1 |                          |                         |
|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
|                                             |                             |                          |                         |
| DECEMBED TO THE CHIEF                       | ACTION                      | APPROVED AS REQUESTED    |                         |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION                      | AT THE VED TO TREGOESTED |                         |
| EXECUTIVE OFFICER FOR                       | RECOMMENDATION              | APPROVED AS REVISED      |                         |
|                                             |                             |                          | 6.000                   |
| AUDITOR-CONTROLLER                          | BY Langarn                  | CHIEF EXECUTIVE OFFICER  | Bellepholocalle         |
| RAND S150                                   | DATE SONT 18 2018           |                          | DATE 9/18/18            |

BA FORM 04072017

AUDITOR-CONTROLLER

B.A. NO. \$151

COUNTY OF LOS ANGELES

October 02, 2018

DEPT NO: 060

DATE 9/18/18

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTMENT | IS DEEMED NECESSARY BY THE  | HIS DEPARTMENT, PLEASE CONFIRM THE AC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | COUNTING ENTRIES AND AVAILABLE   |
|------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| BALANCES AND FORWARD TO THE CHIEF EXECU                    | ADJUSTMENT REQUESTED        | AND REASONS THEREFOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |
|                                                            |                             | OTES .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (                                |
| SOURCES                                                    |                             | USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
| PFU-VARIOUS                                                |                             | PROBATION - SPECIAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |
| A01-CB-2000-13749-13760                                    |                             | A01-PB-2000-17000-17350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |
| SERVICES & SUPPLIES                                        | 207.000                     | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 897,000                          |
| DECREASE APPROPRIATION                                     | 897,000                     | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 897,000                          |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ć 807.000                        |
| SOURCES TOTAL                                              | \$ 897,000                  | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 897,000                       |
| JUSTIFICATION                                              |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
| Reflects the one-time funding transfer from                | the Healthier Communit      | ies, Stronger Families, Thriving Childre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | en (HST) funds in the Provisiona |
| Financing Uses (PFU) budget to the Departme                | nt's operating budget for o | contracted advocacy services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             | 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  |
|                                                            |                             | AUTHORIZED SIGNATURE RENE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PHILLIPS, MANAGER, CEO           |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUEST                 | ED/REVISED)                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
|                                                            |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |
| DESCRIPTION THE CHIEF                                      | TION                        | APPROVED AS REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  |
| REFERRED TO THE CHIEF  EXECUTIVE OFFICER FOR               | HON                         | The state of the s |                                  |

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR- | CONT | ROLL | .ER |
|------|------|------|------|-----|
|------|------|------|------|-----|

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.

|                                                                                                 | 3 - V                                  | OTES                                                                                                 |                          |
|-------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------|
| so                                                                                              | URCES                                  | US                                                                                                   | ES                       |
| PROBATION - SUPPORT SERVICES A01-PB-2000-17000-17100 SERVICES & SUPPLIES DECREASE APPROPRIATION | 10,803,000                             | PROBATION - JUVENILE INSTITUTIONS A01-PB-2000-17000-17250 SERVICES & SUPPLIES INCREASE APPROPRIATION | SERVICES<br>10,803,000   |
| SOURCES TOTAL                                                                                   | \$ 10,803,000                          | USES TOTAL                                                                                           | \$ 10,803,000            |
| JUSTIFICATION                                                                                   |                                        |                                                                                                      |                          |
| Refects the movement of Camps D                                                                 | OJ Services and Supplies appropriation | from Support Services to Camps.                                                                      | $\mathcal{D}$            |
|                                                                                                 |                                        | AUTHORIZED SIGNATURE REN                                                                             | E PHILLIPS, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                | AS REQUESTED/REVISED)                  |                                                                                                      |                          |
|                                                                                                 |                                        |                                                                                                      |                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                     | ACTION RECOMMENDATION                  | APPROVED AS REVISED  APPROVED AS REVISED                                                             |                          |
| AUDITOR-CONTROLLER                                                                              | BY Lanfain                             | CHIEF EXECUTIVE OFFICER                                                                              | By angly sille           |
| B.A. NO. 8152                                                                                   | DATE Sept, 18, 2018                    |                                                                                                      | DATE 9/18/18             |

**COUNTY OF LOS ANGELES** 

October 02, 2018

DEPT NO: 060

# 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.

| SOURCE                                                                                                                    | ES                                   | USE                                                                                                      | ES CONTRACTOR OF THE STATE OF T |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROBATION - JUVENILE INSTITUTIONS SE<br>A01-PB-1000-17000-17250<br>SALARIES & EMPLOYEE BENEFITS<br>DECREASE APPROPRIATION | RVICES<br>759,000                    | PROBATION - SUPPORT SERVICES A01-PB-1000-17000-17100 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 1,301,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| PROBATION - FIELD SERVICES A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION                    | 2,148,000                            | PROBATION - SPECIAL SERVICES A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 1,606,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| SOURCES TOTAL                                                                                                             | \$ 2,907,000                         | USES TOTAL                                                                                               | \$ 2,907,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| JUSTIFICATION<br>Reflects the alignment of various em                                                                     |                                      | and the level 2 had not unite become                                                                     | Lan actual expanditures and filled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| position count. Also reflects the transf                                                                                  | Fer of various positions based on op | perational needs.                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                           |                                      | AUTHORIZED SIGNATURE RENE                                                                                | Pur calcipasi<br>E PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| BOARD OF SUPERVISOR'S APPROVAL (AS F                                                                                      | REQUESTED/REVISED)                   |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                           |                                      |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                               | ACTION RECOMMENDATION                | APPROVED AS REQUESTED  APPROVED AS REVISED                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                           |                                      |                                                                                                          | 1 . // 1/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| AUDITOR-CONTROLLER                                                                                                        | BY Lonfain                           | CHIEF EXECUTIVE OFFICER                                                                                  | By lugal John                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

October 02, 2018 DEPT NO: 060

### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 201<br>3 - VC      |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOUR                                                                         | CES                   | US                                                                                    | ES CONTRACTOR OF THE PROPERTY |
| PUBLIC DEFENDER A01-PD-2000-15200 SERVICES & SUPPLIES DECREASE APPROPRIATION | 77,000                | PUBLIC DEFENDER A01-PD-1000-15200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 77,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| SOURCES TOTAL                                                                | \$ 77,000             | USES TOTAL                                                                            | \$ 77,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                              |                       |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| JUSTIFICATION<br>Reflects the realignment of the Meas                        | sure H funding.       |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                              |                       | AUTHORIZED SIGNATURE REN                                                              | E PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                           | REQUESTED/REVISED)    |                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                  | ACTION RECOMMENDATION | APPROVED AS REVISED                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| AUDITOR-CONTROLLER                                                           | BY Lanfan             | CHIEF EXECUTIVE OFFICER                                                               | BY lught the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| B.A. NO. \$154                                                               | DATE Sept. 18, 2018   |                                                                                       | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

#### COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

**DEPARTMENT OF CHIEF EXECUTIVE OFFICER** 

| AUD | ITOR- | CONTR | ROLLER: |  |
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|     |       |       |         |  |

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.

|                                                                            | FY 2                                                                                                                           | ED AND REASONS THEREFOR<br>2018-19<br>VOTES                                         |                             |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------|
|                                                                            | SOURCES                                                                                                                        |                                                                                     | USES                        |
| PUBLIC HEALTH A01-PH-2000-24500 SERVICES & SUPPLIES DECREASE APPROPRIATION | 5,319,000                                                                                                                      | PUBLIC HEALTH A01-PH-1000-24500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 5,319,000                   |
|                                                                            |                                                                                                                                |                                                                                     |                             |
| SOURCES TOTAL                                                              | \$ 5,319,000                                                                                                                   | USES TOTAL                                                                          | \$ 5,319,000                |
| services for substance use disord                                          | geted positions for the Substance Abuse<br>der Medi-cal eligible patients. The incre<br>ustment has no impact to net County co | ase in salaries and employee bene                                                   |                             |
|                                                                            |                                                                                                                                |                                                                                     |                             |
|                                                                            |                                                                                                                                | 9                                                                                   |                             |
| BOARD OF SUPERVISOR'S APPROVA                                              | L (AS REQUESTED/REVISED)                                                                                                       | AUTHÓRIZED SIGNATURE                                                                | ERIKA BONILLA, MANAGER, CEO |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                             | ACTION RECOMMENDATION                                                                                                          | APPROVED AS REQUEST  APPROVED AS REVISED                                            | TED .                       |
| AUDITOR-CONTROLLER                                                         | BY Lanfam                                                                                                                      | CHIEF EXECUTIVE OFFICER                                                             | sengla fills                |
| B.A. NO. 8155                                                              | DATE Sept. 18, 2018                                                                                                            |                                                                                     | DATE 9/18/18                |

BA FORM 07122018

October 02, 2018

#### **COUNTY OF LOS ANGELES**

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

|                                                                            | FY                         | 2018-19<br>- VOTES                                                                  |                          |
|----------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------|--------------------------|
|                                                                            | SOURCES                    | US                                                                                  | ES                       |
| PUBLIC HEALTH A01-PH-2000-24500 SERVICES & SUPPLIES DECREASE APPROPRIATION | 862,000                    | PUBLIC HEALTH A01-PH-1000-24500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 862,000                  |
|                                                                            |                            |                                                                                     |                          |
| SOURCES TOTAL                                                              | \$ 862,000                 | USES TOTAL                                                                          | \$ 862,000               |
|                                                                            |                            | vith a decrease in Services and Supplies<br>team in order to address the increasing |                          |
|                                                                            |                            | AUTHORIZED SIGNATURE ERII                                                           | KA BONILLA, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROV                                               | 'AL (AS REQUESTED/REVISED) |                                                                                     |                          |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                             | ACTION RECOMMENDATION      | APPROVED AS REQUESTED  APPROVED AS REVISED                                          | 0 2 0                    |
| AUDITOR-CONTROLLER                                                         | BY Lanfarn                 | CHIEF EXECUTIVE OFFICER                                                             | BY augh Sill             |
| B.A. NO. \$156                                                             | DATE Sept. 18, 2018        |                                                                                     | DATE 7//8//8             |

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AU | DIT | OR- | CON | TROL | LER: |
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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 2018-19

|                                                                            | 3-1                                                                                                                                | VOTES                                                                               |                                     |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------|
|                                                                            | SOURCES                                                                                                                            | US                                                                                  | SES                                 |
| PUBLIC HEALTH A01-PH-2000-24500 SERVICES & SUPPLIES DECREASE APPROPRIATION | 746,000                                                                                                                            | PUBLIC HEALTH A01-PH-1000-24500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 746,000                             |
| SOURCES TOTAL                                                              | \$ 746,000                                                                                                                         | USES TOTAL                                                                          | \$ 746,000                          |
|                                                                            |                                                                                                                                    |                                                                                     |                                     |
| budgeted positions set to be tra                                           | dgeted positions from: (a) 10.0 new budg<br>nsferred to the Department of Health Se<br>ts appropriation is offset with services ar | rvices to administer various communit                                               | ty-based programs. The net increase |
|                                                                            |                                                                                                                                    | 0_                                                                                  |                                     |
|                                                                            |                                                                                                                                    | AUTHORIZED SIGNATURE ER                                                             | RIKA BONILLA, MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVA                                              | AL (AS REQUESTED/REVISED)                                                                                                          |                                                                                     |                                     |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                | ACTION RECOMMENDATION                                                                                                              | APPROVED AS REQUESTED  APPROVED AS REVISED                                          | 0 - 10                              |
| AUDITOR-CONTROLLER                                                         | BY Lanfan                                                                                                                          | CHIEF EXECUTIVE OFFICER                                                             | Singly delle                        |
| B.A. NO. \$157                                                             | DATE Sept. 18, 2018                                                                                                                |                                                                                     | DATE 9//8//8                        |

**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 HER RECOMMENDATION OR ACTION.

|                                    | *                                       | - VOIES                            |                       |
|------------------------------------|-----------------------------------------|------------------------------------|-----------------------|
| sc                                 | DURCES                                  | USES                               |                       |
|                                    |                                         |                                    |                       |
| DUDUC UEALTU                       |                                         | PUBLIC HEALTH                      |                       |
| PUBLIC HEALTH<br>A01-PH-6800-24500 |                                         | A01-PH-2000-24500                  |                       |
| INTRAFUND TRANSFERS                |                                         | SERVICES & SUPPLIES                |                       |
| DECREASE APPROPRIATION             | 5,123,000                               | INCREASE APPROPRIATION             | 4,624,000             |
| DECREASE AFFROMMATION              | 5,225,000                               |                                    |                       |
| PUBLIC HEALTH                      |                                         | PUBLIC HEALTH                      |                       |
| A01-PH-88-8914-24500               |                                         | A01-PH-96-9910-24500               |                       |
| 1991 REALIGNMENT - HEALTH SER      | VICES                                   | OPERATING TRANSFERS IN - MEASURE B |                       |
| INCREASE REVENUE                   | 92,000                                  | DECREASE REVENUE                   | 872,000               |
| PUBLIC HEALTH                      |                                         |                                    |                       |
| A01-PH-90-9031-24500               |                                         |                                    |                       |
| FEDERAL GRANTS                     |                                         |                                    |                       |
| INCREASE REVENUE                   | 281,000                                 |                                    |                       |
| SOURCES TOTAL                      | \$ 5,496,000                            | USES TOTAL                         | \$ 5,496,000          |
| JUSTIFICATION                      |                                         |                                    |                       |
| Reflects various changes in grant- | funded programs and billings from other | her County departments.            |                       |
|                                    |                                         |                                    |                       |
|                                    |                                         |                                    |                       |
|                                    |                                         | R                                  |                       |
|                                    |                                         | AUTHORIZED SIGNATURE ERIKA E       | BONILLA, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL     | (AS REQUESTED/REVISED)                  |                                    |                       |
|                                    |                                         |                                    |                       |
|                                    |                                         |                                    |                       |
|                                    |                                         |                                    |                       |
| REFERRED TO THE CHIEF              | ACTION                                  | APPROVED AS REQUESTED              |                       |
| EXECUTIVE OFFICER FOR              | RECOMMENDATION                          | APPROVED AS REVISED                |                       |
|                                    | RECOMMENDATION                          | AFFROVED AS REVISED                | 0 0 - 0               |
| AUDITOR-CONTROLLER                 | BY Larfam                               | CHIEF EXECUTIVE OFFICER            | BY angly Johl         |
| BANO 8158                          | DATE Sept 18, 2018                      |                                    | DATE 9/18/18          |

BA FORM 04072017

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| sou                                                                                                      | JRCES                                 | US                                                                                                                   | ES CONTRACTOR OF THE CONTRACTO |  |
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| PUBLIC SOCIAL SERVICES - ADMINISTI<br>A01-SS-88-8727-25900<br>STATE-PUB ASSIST-ADMIN<br>INCREASE REVENUE | RATION<br>4,200,000                   | PUBLIC SOCIAL SERVICES - ADMINISTRA<br>A01-SS-88-8899-25900<br>1991 REALIGNMENT - SOCIAL SERVICE<br>DECREASE REVENUE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|                                                                                                          |                                       |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| SOURCES TOTAL                                                                                            | \$ 4,200,000                          | USES TOTAL                                                                                                           | \$ 4,200,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| JUSTIFICATION  Reflects a reclassification of State                                                      | 1991 Realignment revenue of \$4.2 mi  | llion to the State General Fund, with                                                                                | no impact to NCC primarily due to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|                                                                                                          | eral Funding for IHSS Administration. |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|                                                                                                          |                                       | David Levelefe                                                                                                       | (O)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                         | AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE DAV                                                                                             | ID SEIDENFELD, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|                                                                                                          |                                       |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                              | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| AUDITOR-CONTROLLER                                                                                       | BY Lanfam                             | CHIEF EXECUTIVE OFFICER                                                                                              | BY (en on Car Ah)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| B.A. NO. 8159                                                                                            | DATE Sept. 18, 2018                   |                                                                                                                      | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|                                                                                                          |                                       |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |

BA FORM 04072017

COUNTY OF LOS ANGELES

October 02, 2018 DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| S                                                                                                              | OURCES                                          | U                                                                                                                     | SES                           |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|
| PSS-IN HOME SUPPORTIVE SERVICE<br>A01-SS-88-8899-26300-26410<br>1991 REALIGNMENT - SOCIAL SERVINCREASE REVENUE |                                                 | PSS-CAL WORK OPPORTUNITIES/RESP<br>A01-SS-88-8899-26300-26430<br>1991 REALIGNMENT - SOCIAL SERVIC<br>DECREASE REVENUE |                               |
|                                                                                                                |                                                 |                                                                                                                       |                               |
|                                                                                                                |                                                 |                                                                                                                       |                               |
| SOURCES TOTAL                                                                                                  | \$ 1,000,000                                    | USES TOTAL                                                                                                            | \$ 1,000,000                  |
| align revenue with expenditure le                                                                              | gnment to In Home Supportive Service:<br>evels. | Oard Serverte                                                                                                         | .VID SEIDENFELD, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAI                                                                                 | L (AS REQUESTED/REVISED)                        |                                                                                                                       |                               |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                                 | ACTION RECOMMENDATION                           | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                            |                               |
| AUDITOR-CONTROLLER                                                                                             | BY Landam                                       | CHIEF EXECUTIVE OFFICER                                                                                               | BY augh Del                   |
|                                                                                                                | 1000                                            |                                                                                                                       | 1 114                         |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR- | CON | ITRO | LLER: |
|----------|-----|------|-------|
|----------|-----|------|-------|

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.

| PPU-VARIOUS ADJ-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION 1,335,000 INCREASE APPROPRIATION 1,335,000 INCREASE APPROPRIATION 1,242,000  SAUARIES & EMPLOYSE BENEFITS INCREASE APPROPRIATION 93,000  SAUARIES & EMPLOYSE BENEFITS INCREASE APPROPRIATION 93,000  JUSTIFICATION Reflects the transfer of funding from the Provisional Financing Uses budget unit for incremental costs to conduct Senate District 32 Spec Vacancy Election.  AUTHORIZED SIGNATURE  GEVORKSIMDJIAN, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERENCE TO THE CHIEF EXECUTIVE OFFICER BY ACTION RECOMMENDATION ADDRESS APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER BY APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER BY APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER BY APPROVED AS REVISED CHIEF EXECUTIVE OFFICER BY APPROVED BASE OFFICER BY BY APPROVED BASE OFFICER BY BY APPROVED BASE OFFICER BY BY                                                                                    |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                           |
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| A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION  1,335,000  REGISTRAR-RECORDER AND COUNTY CLERK A01-RR-1000-11300 SALARIES & RAPHOVYE BENEFITS INCREASE APPROPRIATION  93,000  SOURCES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000           | so                             | URCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | USES                              |                           |
| A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION  1,335,000  REGISTRAR-RECORDER AND COUNTY CLERK A01-RB-1000-11300 SALARIES & REMPLOYEE BENEFITS INCREASE APPROPRIATION  93,000  SOURCES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  SOURCES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  SOURCES TOTAL  \$ 1,345,000  SOURCES TOTAL  \$ 1                 |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                           |
| AQ1-RR-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION 1,335,000 1,335,000 1,242,000  REGISTRA-RECORDER AND COUNTY CLERK AQ1-RR-1000-11300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 93,000  SOURCES TOTAL \$ 1,335,000  USES TOTAL \$ 1,335,000  USES TOTAL \$ 1,335,000  JUSTIFICATION Reflects the transfer of funding from the Provisional Financing Uses budget unit for incremental costs to conduct Senate District 32 Spec Vacancy Election.  AUTHORIZED SIGNATURE  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMMENDATION AUDITOR-CONTROLLER  BY APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER BY APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER BY APPROVED AS REVISED                                                                                                                                                                                                                                                    | PFU-VARIOUS                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | REGISTRAR-RECORDER AND COUNTY CLE | ERK                       |
| DECREASE APPROPRIATION  1,335,000  REGISTRAR-RECORDER AND COUNTY CLERK A01-RR-1000-11300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION  93,000  SOURCES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  USES TOTAL  \$ 1,335,000  AUTHORIZED SIGNATURE  GEVORK SIMDIJIAN, MANAGER, CED  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY AUTHORIZED  CHIEF EXECUTIVE OFFICER  C                                                                                   |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A01-RR-2000-11300                 |                           |
| REGISTRAR-RECORDER AND COUNTY CLERK AQ1-RR-1000-11300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 93,000  SOURCES TOTAL \$ 1,335,000 USES TOTAL \$ 1,335,000  JUSTIFICATION Reflects the transfer of funding from the Provisional Financing Uses budget unit for incremental costs to conduct Senate District 32 Spec Vacancy Election.  AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | 1 242 000                 |
| SOURCES TOTAL \$ 1,335,000 USES TOTAL \$ 1,335,000  SOURCES TOTAL \$ 1,335,000        | DECREASE APPROPRIATION         | 1,335,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | INCREASE APPROPRIATION            | 1,242,000                 |
| SOURCES TOTAL \$ 1,335,000  SOURCES TOTAL \$ 1,335,000  USES TOTAL \$ 1,335,000  AUTHORIZED SIGNATURE GEVORK SIMDUIAN, MANAGER, CEO  BOOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR—  RECOMMENDATION APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER BY AUTHORIZED SIGNATURE                                                         |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                           |
| SOURCES TOTAL \$ 1,335,000  SOURCES TOTAL \$ 1,335,000  USES TOTAL \$ 1,335,000 |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | ERK                       |
| SOURCES TOTAL \$ 1,335,000  SOURCES TOTAL \$ 1,335,000  USES TOTAL \$ 1,335,000 |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                           |
| SOURCES TOTAL \$ 1,335,000  USES TOTAL \$ 1,335,000  AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO  AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO  APPROVED AS REQUESTED  EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | 93,000                    |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  Reflects the transfer of funding from the Provisional Financing Uses budget unit for incremental costs to conduct Senate District 32 Spec  AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE  GEVORK SIMDJIAN, MANAGER, CEO  APPROVED AS REQUESTED  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY August Description  CHIEF EXECUTIVE OFFICER  C                                                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                           |
| Reflects the transfer of funding from the Provisional Financing Uses budget unit for incremental costs to conduct Senate District 32 Spec Vacancy Election.  AUTHORIZED SIGNATURE  GEVORK SIMDJIAN, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF  EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  AUDITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  GEVORK SIMDJIAN, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  GEVORK SIMDJIAN, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  GEVORK SIMDJIAN, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  CHIEF EXECUTIVE OFFICER  C                                                                                        | SOURCES TOTAL                  | \$ 1,335,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | USES TOTAL                        | \$ 1,335,000              |
| Reflects the transfer of funding from the Provisional Financing Uses budget unit for incremental costs to conduct Senate District 32 Spectoracy Election.  AUTHORIZED SIGNATURE  GEVORK SIMDJIAN, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF  ACTION  APPROVED AS REQUESTED  EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  AUDIT                                                                                       | USTIFICATION                   | PROPERTY OF THE PARTY OF THE PA |                                   |                           |
| AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMMENDATION APPROVED AS REQUESTED APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE                                                                                       |                                | Tom the Provisional Timaneing Oses v                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |                           |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMMENDATION RECOMMENDATION RECOMMENDATION RECOMMENDATION RECOMMENDATION CHIEF EXECUTIVE OFFICER BY CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                           |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUDITOR-CONTROLLER  BY  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | (AC DECLIFETED (AF) (AF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AUTHORIZED SIGNATURE / GEVOI      | RK SIMDJIAN, MANAGER, CEO |
| AUDITOR-CONTROLLER  BY Languary  CHIEF EXECUTIVE OFFICER  CHIEF EX                                                                                    | SUARD OF SUPERVISOR'S AFFROVAL | (AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   |                           |
| AUDITOR-CONTROLLER  BY January  CHIEF EXECUTIVE OFFICER  BY JANUARY  BY JANUARY  CHIEF EXECUTIVE OFFICER  BY JANUARY  BY JANUARY  CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | REFERRED TO THE CHIEF          | ACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | APPROVED AS REQUESTED             |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | EXECUTIVE OFFICER FOR          | RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | APPROVED AS REVISED               |                           |
| B.A. NO. SIDI DATE Sept. 18, 2018 DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | AUDITOR-CONTROLLER             | BY Langain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CHIEF EXECUTIVE OFFICER           | BYCINGLA                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3.A. NO. S161                  | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   | DATE 9/18/18              |

BA FORM 04072017

October 02, 2018 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 20<br>3 - V                        |                                                                                                            |                                      |
|-----------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------|
| sou                                                                                                 | IRCES                                 | υ                                                                                                          | SES                                  |
| REGISTRAR-RECORDER AND COUNTY<br>A01-RR-2000-11300<br>SERVICES & SUPPLIES<br>DECREASE APPROPRIATION | CLERK<br>266,000                      | REGISTRAR-RECORDER AND COUNTY<br>A01-RR-6030-11300<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION | CLERK<br>102,000                     |
|                                                                                                     |                                       | REGISTRAR-RECORDER AND COUNTY<br>A01-RR-5500-11300<br>OTHER CHARGES<br>INCREASE APPROPRIATION              | CLERK<br>164,000                     |
| SOURCES TOTAL                                                                                       | \$ 266,000                            | USES TOTAL                                                                                                 | \$ 266,000                           |
| JUSTIFICATION Reflects the transfer of appropriat kiosks and scanners.                              | ion from services and supplies to cap | oital assets - equipment and other o                                                                       | charges for the purchase of recorder |
|                                                                                                     |                                       | Spiceel                                                                                                    |                                      |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                   | AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE GE                                                                                    | VORK SIMDJIAN, MANAGER, CEO          |
|                                                                                                     |                                       |                                                                                                            |                                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                         | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                 | 0 0/                                 |
| AUDITOR-CONTROLLER                                                                                  | BY Lanfam                             | CHIEF EXECUTIVE OFFICER                                                                                    | BY anglacolle                        |
| B.A. NO. \$162                                                                                      | DATE Sept. 18, 2018                   |                                                                                                            | DATE 9/18/18                         |

October 02, 2018 DEPT NO: 060 **COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 20:<br>3 - VC                                                               |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOU                                                                                      | RCES                                                                           | USE                                                                                                   | S CONTRACTOR OF THE STATE OF TH |
| PFU-SHERIFF A01-CB-2000-13749-13752 SERVICES & SUPPLIES DECREASE APPROPRIATION           | 111,000                                                                        | SHERIFF - GENERAL SUPPORT SERVICES A01-SH-2000-15681-15687 SERVICES & SUPPLIES INCREASE APPROPRIATION | 111,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| SOURCES TOTAL                                                                            | \$ 111,000                                                                     | USES TOTAL                                                                                            | \$ 111,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                          |                                                                                |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| JUSTIFICATION Reflects the transfer of funds from to Counsel attorneys in the Advocacy U | the Provisional Financing Uses Budge<br>Unit, as per Citizens Commission on Ja | t to the Department's operating budgall Violence Recommendation 7.01.                                 | get for cost increases of two County                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                          |                                                                                | Pent C                                                                                                | - Luclyst                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                          |                                                                                | AUTHORIZED SIGNATURE RENI                                                                             | E PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                        | S REQUESTED/REVISED)                                                           |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF                                                                    | ACTION                                                                         | APPROVED AS REQUESTED                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EXECUTIVE OFFICER FOR                                                                    | RECOMMENDATION                                                                 | APPROVED AS REVISED                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                                       | BY Lanfam                                                                      | CHIEF EXECUTIVE OFFICER                                                                               | BY ang Carollee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| B.A. NO. \$163                                                                           | DATE Sept. 18, 2018                                                            |                                                                                                       | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

AUDITOR-CONTROLLER
B.A. NO. SIGH

BOARD OF SUPERVISORS OFFICIAL COPY

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DJUSTMENT IS DEEMED NECESSARY BY      | THIS DEPARTMENT. PLEASE CONFIRM THE AC                                       | CCOUNTING ENTRIES AND AVAILABLE                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FY 2                                  | D AND REASONS THEREFOR                                                       |                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3-                                    | VOTES                                                                        |                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | URCES                                 | USES BA DETAIL - SEE ATTACHMENT PAGE 1                                       |                                                                                     |
| BA DETAIL - SEE ATTACHMENT PAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                                                                              |                                                                                     |
| COLIDEES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 2,023,000                          | USES TOTAL                                                                   | \$ 2,023,000                                                                        |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 2,023,000                          | USES TOTAL                                                                   | Ş 2,023,000                                                                         |
| JUSTIFICATION  Reflects the transfer of funds from the Administ budgeted positions in the Administ budgeted positions budgeted positions in the Administ budgeted positions in the Administ budgeted positions in the Administration budgeted positions budgeted positions in the Administration budgeted positions bu | tration Budget for costs associated w | Budget to the Department's operating with recommendations by the Citizens Co | budget and a net increase of 4.0 mmission on Jail Violence.  PHILLIPS, MANAGER, CEO |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                   |                                                                                     |

CHIEF EXECUTIVE OFFICER

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

|                                                                                |              | 18-19<br>OTES                                                                                                  |              |
|--------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|--------------|
| SOURCES                                                                        |              | USES                                                                                                           |              |
|                                                                                |              |                                                                                                                |              |
| PFU-SHERIFF A01-CB-2000-13749-13752 SERVICES & SUPPLIES DECREASE APPROPRIATION | 2,023,000    | SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION           | 1,048,000    |
|                                                                                |              | SHERIFF - ADMINISTRATION A01-SH-2000-15681-15684 SERVICES & SUPPLIES INCREASE APPROPRIATION                    | 60,000       |
|                                                                                |              | SHERIFF - CUSTODY A01-SH-1000-15681-15685 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION                  | 724,000      |
|                                                                                |              | SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 191,000      |
| SOURCES TOTAL                                                                  | \$ 2,023,000 | USES TOTAL                                                                                                     | \$ 2,023,000 |

BA#8164 C

fanfam Sept. 18, 2018

- 1 of 1 -

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR | CON | <b>ITR</b> | OLL | ER: |
|---------|-----|------------|-----|-----|
|---------|-----|------------|-----|-----|

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.

|                                                                                         | 3 - VC                                                                              | OTES                                                                                          |                          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------|
| so                                                                                      | DURCES                                                                              | US                                                                                            | ES                       |
| PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>DECREASE APPROPRIATION | 814,000                                                                             | SHERIFF - CUSTODY A01-SH-1000-15681-15685 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 384,000                  |
|                                                                                         |                                                                                     | SHERIFF - CUSTODY A01-SH-2000-15681-15685 SERVICES & SUPPLIES INCREASE APPROPRIATION          | 430,000                  |
| SOURCES TOTAL                                                                           | \$ 814,000                                                                          | USES TOTAL                                                                                    | \$ 814,000               |
| JUSTIFICATION                                                                           |                                                                                     |                                                                                               |                          |
| Reflects transfer of ongoing funds<br>positions and consultant services                 | s from the Provisional Financing Uses B<br>to implement the Prison Rape Elimination | udget to the Department's Custody (<br>on Act (PREA).                                         |                          |
|                                                                                         |                                                                                     | AUTHORIZED SIGNATURE REN                                                                      | E PHILLIPS, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                                          | (AS REQUESTED/REVISED)                                                              |                                                                                               |                          |
|                                                                                         |                                                                                     |                                                                                               |                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                             | ACTION RECOMMENDATION                                                               | APPROVED AS REQUESTED  APPROVED AS REVISED                                                    |                          |
| AUDITOR-CONTROLLER                                                                      | BY Lanfain                                                                          | CHIEF EXECUTIVE OFFICER                                                                       | Baughanle                |
| B.A. NO. 5145                                                                           | DATE Sept. 18, 2018                                                                 |                                                                                               | DATE 9/18/18             |

October 02, 2018
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.

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| SHERIFF - PATROL CLEARING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SHERIFF - PATROL - SPECIALIZED AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | UNALLOCATED                                                   |
| A01-SH-5350-15681-15682                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| S & S EXPENDITURE DISTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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PATROL CLEARING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                               |
| A01-CB-2000-13749-13752                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The state of the s |                                                               |
| JUSTIFICATION  Reflects transfer of one-time funds from                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | the Provisional Financing U                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| JUSTIFICATION Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| JUSTIFICATION Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| JUSTIFICATION Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| JUSTIFICATION Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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purchase 4,000 two-dos ects of an opioid overdose.  |
| Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also booked)  BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED TO THE CHIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| JUSTIFICATION  Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also bound of Supervisor's Approval (AS REQUIREFERRED TO THE CHIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also BOARD OF SUPERVISOR'S APPROVAL (AS REQUEREFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| JUSTIFICATION  Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also bound of Supervisor's Approval (AS REQUIREFERRED TO THE CHIEFEXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| JUSTIFICATION  Reflects transfer of one-time funds from packages of nasal atomizing Naloxone (also bound of Supervisor's Approval (AS REQUIREFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ethe Provisional Financing Use known as Narcan), a medicate state of known as Narcan (known as Narcan), a medicate state of known as Narcan (known as Narcan), a medicate state of known as Narcan (known as Narcan), a medicate state of known as Narcan (known  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | eudget to purchase 4,000 two-dose ects of an opioid overdose. |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | ONT | ROL | LER |
|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|

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.

|                                                 | 3-1                                        | /OTES                                    |                          |
|-------------------------------------------------|--------------------------------------------|------------------------------------------|--------------------------|
|                                                 | SOURCES                                    | US<br>BA DETAIL - SEE ATTACHMENT PAGE 1  | ES                       |
| BA DETAIL - SEE ATTACHMENT PAG                  | it I                                       | BA DETAIL - SEE ATTACHIVIENT PAGE 1      |                          |
|                                                 |                                            |                                          |                          |
|                                                 |                                            |                                          |                          |
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|                                                 |                                            |                                          |                          |
|                                                 |                                            |                                          |                          |
|                                                 |                                            |                                          |                          |
| SOURCES TOTAL                                   | \$ 3,760,000                               | USES TOTAL                               | \$ 3,760,000             |
|                                                 |                                            |                                          |                          |
| JUSTIFICATION  Reflects the adjustment to the d | listribution of the budget from Patrol Cle | earing to the other Patrol Rudget Unit   |                          |
| Reflects the adjustment to the d                | iscribation of the budget from Fatior Cit  | saming to the other ration badget office |                          |
|                                                 |                                            |                                          |                          |
|                                                 |                                            |                                          |                          |
|                                                 |                                            | Revo C                                   | Purein                   |
|                                                 |                                            | AUTHORIZED SIGNATURE REN                 | E PHILLIPS, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                   | L (AS REQUESTED/REVISED)                   |                                          |                          |
|                                                 |                                            |                                          |                          |
|                                                 |                                            |                                          |                          |
| REFERRED TO THE CHIEF                           | ACTION                                     | APPROVED AS REQUESTED                    |                          |
| EXECUTIVE OFFICER FOR                           |                                            |                                          |                          |
|                                                 | RECOMMENDATION                             | APPROVED AS REVISED                      | 0 000                    |
| AUDITOR-CONTROLLER                              | BY Lanfam                                  | CHIEF EXECUTIVE OFFICER                  | BYCHONINAM               |
| B.A. NO. S167                                   | DATE Sept. 18, 2018                        |                                          | DATE 9/18/18             |
|                                                 |                                            |                                          |                          |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

| FY | 2018-19 |  |
|----|---------|--|
| 2  | VOTES   |  |

|                                                | 3 - \        | OTES                                           |              |
|------------------------------------------------|--------------|------------------------------------------------|--------------|
| SOURCES                                        |              | USES                                           |              |
|                                                |              |                                                |              |
| SHERIFF - PATROL - UNINCORPORATED AREAS        |              | SHERIFF - PATROL - UNINCORPORATED AREAS        |              |
| A01-SH-1000-15681-15690                        |              | A01-SH-2000-15681-15690                        |              |
| SALARIES & EMPLOYEE BENEFITS                   |              | SERVICES & SUPPLIES                            |              |
| DECREASE APPROPRIATION                         | 938,000      | INCREASE APPROPRIATION                         | 594,000      |
| SHERIFF - PATROL - CONTRACT CITIES             |              | SHERIFF - PATROL - CONTRACT CITIES             |              |
| A01-SH-1000-15681-15691                        |              | A01-SH-2000-15681-15691                        |              |
| SALARIES & EMPLOYEE BENEFITS                   |              | SERVICES & SUPPLIES                            |              |
| DECREASE APPROPRIATION                         | 942,000      | INCREASE APPROPRIATION                         | 884,000      |
|                                                |              |                                                |              |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED |              | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | )            |
| A01-SH-2000-15681-15692                        |              | A01-SH-1000-15681-15692                        |              |
| SERVICES & SUPPLIES                            |              | SALARIES & EMPLOYEE BENEFITS                   |              |
| DECREASE APPROPRIATION                         | 1,478,000    | INCREASE APPROPRIATION                         | 1,880,000    |
|                                                |              | SHERIFF - PATROL - UNINCORPORATED AREAS        |              |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED |              | A01-SH-88-8890-15681-15690                     |              |
| A01-SH-88-8890-15681-15692                     |              | STATE AID-PUBLIC SAFETY SVS                    |              |
| STATE AID-PUBLIC SAFETY SVS                    | 344,000      | DECREASE REVENUE                               | 344,000      |
| INCREASE REVENUE                               | 344,000      | DECREASE REVENOE                               | 344,000      |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED |              | SHERIFF - PATROL - CONTRACT CITIES             |              |
| A01-SH-92-9317-15681-15692                     |              | A01-SH-92-9317-15681-15691                     |              |
| CONTRACT CITIES SERVICES                       |              | CONTRACT CITIES SERVICES                       |              |
| INCREASE REVENUE                               | 58,000       | DECREASE REVENUE                               | 58,000       |
| SOURCES TOTAL                                  | \$ 3,760,000 | USES TOTAL                                     | \$ 3,760,000 |

Sept 18, 2018

BA#5167

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AU | DITOR | -CONTR | ROLLER: |
|----|-------|--------|---------|

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.

|                                                                                                                        | 3 - V                                                                       | OTES                                                                                          |                                                                            |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| sou                                                                                                                    | RCES                                                                        | U                                                                                             | SES                                                                        |
| SHERIFF - MEDICAL SERVICES BUREAU<br>A01-SH-1000-15681-15693<br>SALARIES & EMPLOYEE BENEFITS<br>DECREASE APPROPRIATION | BUDGET UNIT<br>5,445,000                                                    | SHERIFF - CUSTODY A01-SH-1000-15681-15685 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 5,445,000                                                                  |
|                                                                                                                        |                                                                             |                                                                                               | Ć F 445 000                                                                |
| SOURCES TOTAL                                                                                                          | \$ 5,445,000                                                                | USES TOTAL                                                                                    | \$ 5,445,000                                                               |
| JUSTIFICATION  Reflects reorganization and creation  Department of Health Services to story of services delivered.     | on of the Access to Care Bureau (AC<br>treamline inmate patient access to h | ealthcare by improving accessibility,                                                         | a result of the partnership with the quality, coordination, and efficiency |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                                      | S REQUESTED/REVISED)                                                        |                                                                                               |                                                                            |
|                                                                                                                        |                                                                             |                                                                                               |                                                                            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                            | RECOMMENDATION                                                              | APPROVED AS REQUESTED  APPROVED AS REVISED                                                    |                                                                            |
| AUDITOR-CONTROLLER                                                                                                     | BY Lanform                                                                  | CHIEF EXECUTIVE OFFICER                                                                       | By may hall                                                                |
| B.A. NO. \$168                                                                                                         | DATE Sept. 18, 2018                                                         |                                                                                               | DATE 9/18/18                                                               |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR- | CONTROLLER: |
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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.

|                                                                                                                     | 3 - V                                                   |                                                                                                            |                                   |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------|
| SC                                                                                                                  | DURCES                                                  | USES                                                                                                       |                                   |
| SHERIFF - GENERAL SUPPORT SERVIC<br>A01-SH-91-9020-15681-15687<br>LOS ANGELES REGIONAL INTEROPE<br>INCREASE REVENUE |                                                         | SHERIFF - GENERAL SUPPORT SERVICES A01-SH-91-9021-15681-15687 OTHER GOVERNMENTAL AGENCIES DECREASE REVENUE | 1,235,000                         |
|                                                                                                                     |                                                         |                                                                                                            |                                   |
|                                                                                                                     |                                                         |                                                                                                            |                                   |
| SOURCES TOTAL                                                                                                       | \$ 1,235,000                                            | USES TOTAL                                                                                                 | \$ 1,235,000                      |
| JSTIFICATION                                                                                                        | \$ 1,235,000<br>that was coded incorrectly in a prior b |                                                                                                            | \$ 1,235,000                      |
| JSTIFICATION                                                                                                        |                                                         | udget phase.                                                                                               | \$ 1,235,000  LLIPS, MANAGER, CEO |
| USTIFICATION<br>eflects a realignment in revenue                                                                    | that was coded incorrectly in a prior b                 | udget phase.                                                                                               | Du ielessa                        |
| USTIFICATION                                                                                                        | that was coded incorrectly in a prior b                 | udget phase.                                                                                               | Du iecessa                        |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                             | FY 20                                                                  | O AND REASONS THEREFOR<br>018-19<br>OTES   |                                        |
|---------------------------------------------|------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|
| S                                           | OURCES                                                                 |                                            | ISES                                   |
| BA DETAIL - SEE ATTACHMENT PAG              |                                                                        | BA DETAIL - SEE ATTACHMENT PAGE :          |                                        |
|                                             |                                                                        |                                            |                                        |
| SOURCES TOTAL                               | \$ 1,993,000                                                           | USES TOTAL                                 | \$ 1,993,000                           |
| USTIFICATION                                |                                                                        |                                            |                                        |
|                                             | on reclassifications, intradepartmental telepartmental staffing needs. | transfers, and position additions fu       | lly offset with position deletions, to |
|                                             |                                                                        | 12                                         | · Danieline                            |
|                                             |                                                                        | AUTHORIZED SIGNATURE RE                    | NE PHILLIPS, MANAGER, CEO              |
| BOARD OF SUPERVISOR'S APPROVA               | L (AS REQUESTED/REVISED)                                               |                                            |                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                                                  | APPROVED AS REQUESTED  APPROVED AS REVISED |                                        |
| AUDITOR-CONTROLLER                          | BY Lanfam                                                              | CHIEF EXECUTIVE OFFICER                    | BY ang In Belle                        |
| 3.A. NO. \$170                              | DATE Sept. 18, 2018                                                    |                                            | DATE 9/18/18                           |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

|                                                | FY 20   | 018-19                             |         |
|------------------------------------------------|---------|------------------------------------|---------|
|                                                | 3 - V   | OTES                               |         |
| SOURCES                                        |         | USES                               |         |
|                                                |         |                                    |         |
| SHERIFF - GENERAL SUPPORT SERVICES             |         | SHERIFF - GENERAL SUPPORT SERVICES |         |
| A01-SH-1000-15681-15687                        |         | A01-SH-1000-15681-15687            |         |
| SALARIES & EMPLOYEE BENEFITS                   |         | SALARIES & EMPLOYEE BENEFITS       |         |
| DECREASE APPROPRIATION                         | 99,000  | INCREASE APPROPRIATION             | 415,000 |
| DECREASE APPROPRIATION                         | 99,000  | INCREASE AFFROFRIATION             | 413,000 |
| CUEDICE DATES CIFADING                         |         | SHERIFF - PATROL CLEARING          |         |
| SHERIFF - PATROL CLEARING                      |         | A01-SH-1357-15681-15682            |         |
| A01-SH-1000-15681-15682                        |         |                                    |         |
| SALARIES & EMPLOYEE BENEFITS                   |         | S & EB EXPENDITURE DISTRIBUTION    | 076 000 |
| DECREASE APPROPRIATION                         | 876,000 | INCREASE APPROPRIATION             | 876,000 |
|                                                |         |                                    |         |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED |         | SHERIFF - ADMINISTRATION           |         |
| A01-SH-1000-15681-15692                        |         | A01-SH-1000-15681-15684            |         |
| SALARIES & EMPLOYEE BENEFITS                   |         | SALARIES & EMPLOYEE BENEFITS       |         |
| DECREASE APPROPRIATION                         | 876,000 | INCREASE APPROPRIATION             | 702,000 |
|                                                |         |                                    |         |
| SHERIFF - CUSTODY                              |         |                                    |         |
| A01-SH-1000-15681-15685                        |         |                                    |         |
| SALARIES & EMPLOYEE BENEFITS                   |         |                                    |         |
| DECREASE APPROPRIATION                         | 142,000 |                                    |         |
|                                                | ,       |                                    |         |

**USES TOTAL** 

1,993,000

1,993,000

BA#S170

**SOURCES TOTAL** 

Fanfam Sept. 18, 2018

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOF | 100- | VTR | OLLER: |
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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.

|                                                                                          | 3 - V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OTES                                                                                     |                            |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------|
| SOI                                                                                      | JRCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Mental III and the second of the US                                                      | SES                        |
| TREASURER AND TAX COLLECTOR A01-TT-6800-10950 INTRAFUND TRANSFERS DECREASE APPROPRIATION | 87,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TREASURER AND TAX COLLECTOR A01-TT-2000-10950 SERVICES & SUPPLIES INCREASE APPROPRIATION | 87,000                     |
| SOURCES TOTAL                                                                            | \$ 87,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | USES TOTAL                                                                               | \$ 87,000                  |
| JUSTIFICATION                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                          |                            |
| Reflects one-time unspent Wells Fa                                                       | argo Settlement funds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Spreulj'a                                                                                |                            |
|                                                                                          | Taking the same of | AUTHORIZED SIGNATURE / GEV                                                               | ORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (                                                         | AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                          |                            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                              | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED                                               |                            |
| AUDITOR-CONTROLLER                                                                       | BY Kanfam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CHIEF EXECUTIVE OFFICER                                                                  | BY angly sull              |
| B.A. NO. \$171                                                                           | DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          | DATE 4/18/18               |

October 02, 2018
DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                                              | 3 - V                                                                       | OTES                                                                                                                   |                                                                        |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| sou                                                                                                          | RCES                                                                        | US                                                                                                                     | SES                                                                    |
| NONDEPARTMENTAL SPECIAL ACCOU<br>A01-CB-1000-13690<br>SALARIES & EMPLOYEE BENEFITS<br>DECREASE APPROPRIATION | NTS<br>1,430,000                                                            | SUPERIOR COURT - CENTRAL DISTRICT<br>A01-SC-1000-14800-14801<br>SALARIES & EMPLOYEE BENEFITS<br>INCREASE APPROPRIATION | 1,430,000                                                              |
| SOURCES TOTAL                                                                                                | \$ 1,430,000                                                                | USES TOTAL                                                                                                             | \$ 1,430,000                                                           |
| JOOKELS TOTAL                                                                                                | 7,430,000                                                                   | -                                                                                                                      |                                                                        |
|                                                                                                              | on and funding for judges' benefits base in the number of filled judgeships | in LA County.                                                                                                          | st of living adjustment (4% increase  Harding adjustment (4% increase) |
| OARD OF SUPERVISOR'S APPROVAL (A                                                                             | S REQUESTED/REVISED)                                                        |                                                                                                                        |                                                                        |
| EFERRED TO THE CHIEF<br>XECUTIVE OFFICER FOR                                                                 | ACTION RECOMMENDATION                                                       | APPROVED AS REVISED  APPROVED AS REVISED                                                                               | 0 000                                                                  |
| AUDITOR-CONTROLLER  S.A. NO. S172                                                                            | DATE Sept. 18, 2018                                                         | CHIEF EXECUTIVE OFFICER                                                                                                | DATE 9/18/18                                                           |

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

| SOUF                                  | RCES                                  | US                                   | ES                          |
|---------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|
| BA DETAIL - SEE ATTACHMENT PAGES 1    | L- <b>4</b>                           | BA DETAIL - SEE ATTACHMENT PAGES 1-4 | 4                           |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
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|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
| SOURCES TOTAL                         | \$ 61,773,000                         | USES TOTAL                           | \$ 61,773,000               |
| SOURCES TOTAL                         | \$ 61,773,000                         | OSES TOTAL                           | <i>ϕ O2,773,000</i>         |
| JUSTIFICATION                         |                                       |                                      |                             |
| Poflosts an appropriation increase of | f \$55.6 million in unspent Measure U | funding for unincorporated area serv | vices enhancements          |
| Reflects an appropriation increase of | 333.0 million in unspent Measure o    | runding for unincorporated area serv | rees emaneements.           |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      | 2 20-                       |
|                                       |                                       | (11, 1)                              | 2 1.1 De                    |
|                                       |                                       | angre /s                             | nece                        |
|                                       |                                       | AUTHORIZED SIGNATURE AN              | GELA SCHILLER, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (A     | S REQUESTED/REVISED)                  |                                      |                             |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
|                                       |                                       |                                      |                             |
| REFERRED TO THE CHIEF                 | ACTION                                | APPROVED AS REQUESTED                |                             |
| EXECUTIVE OFFICER FOR                 | Action                                | 7                                    |                             |
| EXECUTIVE OFFICER FOR                 | RECOMMENDATION                        | APPROVED AS REVISED                  | Na.                         |
|                                       |                                       |                                      | ull n                       |
| AUDITOR-CONTROLLER                    | BY Kantam                             | CHIEF EXECUTIVE OFFICER              | BY Onell a                  |
| Charle                                |                                       |                                      | DATE Sep. 18,2018           |
| B.A. NO. \$173                        | DATE Sept. 18, 20/8                   |                                      | DATE Sep. 18, 2018          |
|                                       | 2712                                  |                                      |                             |

FY 2018-19

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | 018-19                                 |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------|------------|
| COURCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4 - V      | /OTES USES                             |            |
| SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | USES                                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                        |            |
| GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | BOARD OF SUPERVISORS                   |            |
| A01-3022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | A01-BS-2000-10010                      |            |
| RESTRICTED FOR UTILITY USER TAX (UUT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            | SERVICES & SUPPLIES                    |            |
| DECREASE OBLIGATED FUND BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 41,131,000 | INCREASE APPROPRIATION                 | 15,233,000 |
| DECREASE OBLIGATED FOND BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 41,131,000 | MUNICIPAL AT NOT MATTER                | 20,200,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HEALTH SERVICES                        |            |
| GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            | LAC-USC 150 BED INPATIENT EXPANSION    |            |
| A01-302A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | A01-CP-6014-65036-69822                |            |
| RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | CAPITAL ASSETS - B & I                 |            |
| DECREASE OBLIGATED FUND BALANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 14,435,000 | INCREASE APPROPRIATION                 | 731,000    |
| DEGRETAGE OBLIGHTED FORD DATE AND THE STATE OF THE STATE | ,,         |                                        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | PARKS AND RECREATION                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | DEVIL'S PUNCHBOWL REFURBISHMENT        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | A01-CP-6014-65043-87390                |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | CAPITAL ASSETS - B & I                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | INCREASE APPROPRIATION                 | 40,000     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | 3.7                                    |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | PARKS AND RECREATION                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | WHITTIER AQUATIC CENTER                |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | A01-CP-6014-65043-69838                |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | CAPITAL ASSETS - B & I                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | INCREASE APPROPRIATION                 | 17,941,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | PARKS AND RECREATION                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | WOODCREST POCKET PARK                  |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | A01-CP-6014-65043-69808                |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | CAPITAL ASSETS - B & I                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | INCREASE APPROPRIATION                 | 193,000    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | LA COUNTY LIBRARY                      |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | HACIENDA HEIGHTS LIBRARY REFURBISHMENT |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | A01-CP-6014-65044-87168                |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | CAPITAL ASSETS - B & I                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | INCREASE APPROPRIATION                 | 365,000    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | LA COUNTY LIBRARY                      |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | ROWLAND HEIGHTS LIBRARY REFURBISHMENT  |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | A01-CP-6014-65044-87169                |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | CAPITAL ASSETS - B & I                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | INCREASE APPROPRIATION                 | 378,000    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 34         | EMERGENCY PREPAREDNESS AND RESPONSE    |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | A01-OE-2000-12600                      |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | SERVICES & SUPPLIES                    |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | INCREASE APPROPRIATION                 | 16,000     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | MILITARY AND VETERANS AFFAIRS          |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            | A01-MV-2000-26500                      |            |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            | SERVICES & SUPPLIES                    |            |
| // ^                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            | INCREASE APPROPRIATION                 | 4 000      |

BA# S173

Sept. 18, 2018

- 1 of 4 -

**INCREASE APPROPRIATION** 

4,000

|                                                |           | 018-19                                   |           |
|------------------------------------------------|-----------|------------------------------------------|-----------|
|                                                | 4 - \     | VOTES                                    |           |
| SOURCES                                        |           | USES                                     |           |
|                                                |           | NONDEPARTMENTAL SPECIAL ACCOUNTS         |           |
|                                                |           | A01-CB-6100-13690                        |           |
|                                                |           | OTHER FINANCING USES                     |           |
|                                                |           | INCREASE APPROPRIATION                   | 5,101,000 |
|                                                |           | MCKEASE ALT NOT MATION                   | 3,202,000 |
| FIRE DEPARTMENT - PREVENTION BUDGET UNIT       |           | FIRE DEPARTMENT - PREVENTION BUDGET UNIT |           |
| DA1-FR-96-9911-40100-40161                     |           | DA1-FR-2000-40100-40161                  |           |
| OPERATING TRANSFERS IN                         |           | SERVICES & SUPPLIES                      |           |
| INCREASE REVENUE                               | 80,000    | INCREASE APPROPRIATION                   | 80,000    |
| .A COUNTY LIBRARY                              |           | LA COUNTY LIBRARY                        |           |
| B06-PL-96-9920-41200                           |           | B06-PL-2000-41200                        |           |
| OPERATING SUBSIDY-UNINCORPORATED AREA SERVICES |           | SERVICES & SUPPLIES                      |           |
| INCREASE REVENUE                               | 5,021,000 | INCREASE APPROPRIATION                   | 4,671,000 |
|                                                |           |                                          |           |
|                                                |           | LA COUNTY LIBRARY                        |           |
|                                                |           | B06-PL-6030-41200                        |           |
|                                                |           | CAPITAL ASSETS - EQUIPMENT               |           |
|                                                |           | INCREASE APPROPRIATION                   | 350,000   |
|                                                |           | 22                                       |           |
|                                                |           | PARKS AND RECREATION                     |           |
|                                                |           | A01-PK-1000-27640                        |           |
|                                                |           | SALARIES & EMPLOYEE BENEFITS             |           |
|                                                |           | INCREASE APPROPRIATION                   | 40,000    |
|                                                |           | PARKS AND RECREATION                     |           |
|                                                |           | A01-PK-2000-27640                        |           |
|                                                |           | SERVICES & SUPPLIES                      |           |
|                                                |           | INCREASE APPROPRIATION                   | 1,450,000 |
|                                                |           | INCREASE AFFROPRIATION                   | 1,430,000 |
| CIVIC ART SPECIAL FUND                         |           | CIVIC ART SPECIAL FUND                   |           |
| B14-3303                                       |           | B14-BS-2000-40050                        |           |
| APPROPRIATIONS FOR CONTINGENCIES               |           | SERVICES & SUPPLIES                      |           |
|                                                |           |                                          | 33,000    |

PROJECT AND FACILITY DEVELOPMENT A01-CF-5500-10190 OTHER CHARGES

PROJECT AND FACILITY DEVELOPMENT

A01-CF-96-9911-10190 OPERATING TRANSFERS IN

**DECREASE REVENUE** 

INCREASE APPROPRIATION 1,215,000

33,000

Sept. 18, 2018

BA#S173

| FY | 2018-19      |
|----|--------------|
| 4  | <b>VOTES</b> |

|                                 | FY 20    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|---------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| SOURCES                         | 4 - V    | USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |
| 300 NOLD                        |          | The state of the s |            |
|                                 |          | PFU-VARIOUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |
|                                 |          | A01-CB-2000-13749-13760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|                                 |          | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |
|                                 |          | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11,029,000 |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          | PUBLIC WORKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |
|                                 |          | A01-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |
|                                 |          | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |
|                                 |          | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 258,000    |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          | REGIONAL PLANNING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |
|                                 |          | A01-RP-2000-19350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |
|                                 |          | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E1 000     |
|                                 |          | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 51,000     |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          | CHEDIEF DATEOL CLEADING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
| SHERIFF - PATROL CLEARING       |          | SHERIFF - PATROL CLEARING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |
| A01-SH-1357-15681-15682         |          | A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |
| S & EB EXPENDITURE DISTRIBUTION | 726 000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 726,000    |
| DECREASE APPROPRIATION          | 726,000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 720,000    |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| SHERIFF - PATROL CLEARING       |          | SHERIFF - PATROL CLEARING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |
| A01-SH-5350-15681-15682         |          | A01-SH-2000-15681-15682                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
| S & S EXPENDITURE DISTRIBUTION  |          | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |
| DECREASE APPROPRIATION          | 347,000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 347,000    |
| DECREASE AT INOT MATION         | 0 17,000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          | SHERIFF - PATROL - UNINCORPORATED AREAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|                                 |          | A01-SH-1000-15681-15690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|                                 |          | SALARIES & EMPLOYEE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |
|                                 |          | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 332,000    |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          | SHERIFF - PATROL - UNINCORPORATED AREAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|                                 |          | A01-SH-2000-15681-15690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|                                 |          | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |
|                                 |          | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 293,000    |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |
|                                 |          | A01-SH-1000-15681-15692                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|                                 |          | SALARIES & EMPLOYEE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 204.000    |
|                                 |          | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 394,000    |
|                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
|                                 |          | CHEDITE DATEOU CRECIALIZED AND UNIALLOCATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |
|                                 |          | SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |
|                                 |          | A01-SH-2000-15681-15692<br>SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |
| Λ                               |          | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 54,000     |
| $\alpha / l = 1$                |          | INGREAGE ALT NOT MATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 34,000     |
| 4 //                            |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |

BA#5173

| FY | 2018-19 |
|----|---------|
| A  | VOTES   |

SOURCES

USES

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-6030-15681-15692 CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

20,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

58,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-1000-26560

**SALARIES & EMPLOYEE BENEFITS** 

INCREASE APPROPRIATION

131,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-2000-26560

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

205,000

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN

A01-CS-6030-26560

CAPITAL ASSETS - EQUIPMENT

**INCREASE APPROPRIATION** 

1,000

**SOURCES TOTAL** 

\$ 61,773,000

**USES TOTAL** 

\$ 61,773,000

Landam

Sept. 18, 2018

- 4 of 4 -

BA# 5173

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|---|---|---|---|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|---|

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.

| 4 - VOTES                                                                                              |                                                |                                                                                                             |                                 |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|
| SOURCES                                                                                                |                                                |                                                                                                             | JSES                            |  |  |  |  |  |  |  |  |  |  |
| AGRICULTURAL COMMISSIONER - VEHICLE A BR4-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION | .C.O. FUND<br>166,000                          | AGRICULTURAL COMMISSIONER - VI<br>BR4-AW-6030-40725<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION | HICLE A.C.O. FUND<br>166,000    |  |  |  |  |  |  |  |  |  |  |
| SOURCES TOTAL                                                                                          | \$ 166,000                                     | USES TOTAL                                                                                                  | \$ 166,000                      |  |  |  |  |  |  |  |  |  |  |
| JUSTIFICATION                                                                                          |                                                |                                                                                                             |                                 |  |  |  |  |  |  |  |  |  |  |
| Reflects the appropriation of additional f                                                             |                                                | Chia-am                                                                                                     | for the Pest Detection Program. |  |  |  |  |  |  |  |  |  |  |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQ                                                                 | UESTED/REVISED)                                |                                                                                                             |                                 |  |  |  |  |  |  |  |  |  |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  BY  B.A. NO. \$179                    | ACTION  RECOMMENDATION  Lanfam  SEPT. 18, 2018 | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                                         | DATE 9/18/18                    |  |  |  |  |  |  |  |  |  |  |

**EXECUTIVE OFFICER FOR---**

AUDITOR-CONTROLLER

B.A. NO. \$180

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

DATE 9/18/18

## REQUEST FOR APPROPRIATION ADJUSTMENT

| DEPARTMENT OF CHI                                                                   | EF EXECUTIVE OFFICER                                       |
|-------------------------------------------------------------------------------------|------------------------------------------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY T | THIS DEPARTMENT DI FASE CONFIRM THE ACCOUNTING ENTRIES AND |
| AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR                   | R HIS RECOMMENDATION OR ACTION.                            |
| FY 20                                                                               | O AND REASONS THEREFOR<br>D18-19<br>VOTES                  |
| SOURCES                                                                             | USES                                                       |
| BA DETAIL - SEE ATTACHMENT PAGE 1                                                   | BA DETAIL - SEE ATTACHMENT PAGE 1                          |
| SOURCES TOTAL \$ 1,718,000                                                          | USES TOTAL \$ 1,718,000                                    |
| JUSTIFICATION                                                                       |                                                            |
| Reflects one-time revenue offset funding for AQMD qualified programs                | s.                                                         |
|                                                                                     | July Water for                                             |
|                                                                                     | AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO         |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)                               |                                                            |
| REFERRED TO THE CHIEF ACTION                                                        | APPROVED AS REQUESTED                                      |

RECOMMENDATION

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

|                                                                                        |              | 018-19<br>/OTES                                                           |      |              |
|----------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|------|--------------|
| SOURCES                                                                                |              |                                                                           | USES |              |
|                                                                                        |              |                                                                           |      |              |
| AIR QUALITY IMPROVEMENT FUND BW5-CB-91-9021-41075 OTHER GOVERNMENTAL AGENCIES          |              | AIR QUALITY IMPROVEMENT FUND<br>BW5-CB-6100-41075<br>OTHER FINANCING USES |      |              |
| INCREASE REVENUE                                                                       | 975,000      | INCREASE APPROPRIATION                                                    |      | 1,718,000    |
|                                                                                        |              |                                                                           |      |              |
| AIR QUALITY IMPROVEMENT FUND BW5-CB-86-8605-41075 INTEREST FROM TREASURY POOL DEPOSITS | 25.000       |                                                                           |      |              |
| INCREASE REVENUE                                                                       | 26,000       |                                                                           |      |              |
|                                                                                        |              | ĮH                                                                        | ¥6   |              |
| AIR QUALITY IMPROVEMENT FUND                                                           |              |                                                                           |      |              |
| BW5-CB-2000-41075                                                                      |              |                                                                           |      |              |
| SERVICES & SUPPLIES  DECREASE APPROPRIATION                                            | 121,000      |                                                                           |      |              |
| AIR QUALITY IMPROVEMENT FUND                                                           |              |                                                                           |      |              |
| BW5-3303                                                                               |              |                                                                           |      |              |
| APPROPRIATIONS FOR CONTINGENCIES                                                       |              |                                                                           |      |              |
| DECREASE APPROPRIATION                                                                 | 596,000      |                                                                           |      |              |
| SOURCES TOTAL                                                                          | \$ 1,718,000 | USES TOTAL                                                                |      | \$ 1,718,000 |

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BA#5180

October 02, 2018

DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Δ | U | ID | IT | O | R- | C | O | N | Т | R | O | L | Ш | Е | R | Ŀ |
|---|---|----|----|---|----|---|---|---|---|---|---|---|---|---|---|---|

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.

|                                                                      | 4 - V                                  | OTES                                                                           |                       |
|----------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| so                                                                   | JRCES                                  | US                                                                             | ES                    |
| CRIMINAL JUSTICE FACILITIES TEMPO                                    |                                        | CRIMINAL JUSTICE FACILITIES TEMPOR<br>B09-CF-2000-40020<br>SERVICES & SUPPLIES | ARY CONSTRUCTION FUND |
| APPROPRIATIONS FOR CONTINGENO DECREASE APPROPRIATION                 | 7,557,000                              | INCREASE APPROPRIATION                                                         | 9,696,000             |
| CRIMINAL JUSTICE FACILITIES TEMPO<br>B09-CF-6100-40020               | RARY CONSTRUCTION FUND                 | CRIMINAL JUSTICE FACILITIES TEMPOR<br>B09-CF-5500-40020                        | ARY CONSTRUCTION FUND |
| OTHER FINANCING USES DECREASE APPROPRIATION                          | 6,430,000                              | OTHER CHARGES INCREASE APPROPRIATION                                           | 4,291,000             |
|                                                                      |                                        |                                                                                |                       |
|                                                                      |                                        |                                                                                |                       |
| SOURCES TOTAL                                                        | \$ 13,987,000                          | USES TOTAL                                                                     | \$ 13,987,000         |
| IUSTIFICATION Reflects reallocation of FY 2017-18 Justice Facilites. | Bexcess fund balance and other finance | Marth ME                                                                       | <b>A</b>              |
| BOARD OF SUPERVISOR'S APPROVAL                                       | AS REQUESTED/REVISED)                  | AUTHORIZED SIGNATURE JAM                                                       | ies fun, Managen, Ceo |
|                                                                      |                                        |                                                                                |                       |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                          | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                     |                       |
| AUDITOR-CONTROLLER                                                   | BY Landam                              | CHIEF EXECUTIVE OFFICER                                                        | Banga Mill            |
| B.A. NO. \$181                                                       | DATE Sept. 18, 2018                    |                                                                                | DATE 9/18/18          |

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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| AUL  | 7111 | (-CO) | IINU | LLLIN |

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.

| S                                                  | OURCES                            | U                                          | SES                         |
|----------------------------------------------------|-----------------------------------|--------------------------------------------|-----------------------------|
| BA DETAIL - SEE ATTACHMENT PAG                     |                                   | BA DETAIL - SEE ATTACHMENT PAGE 1          |                             |
|                                                    |                                   |                                            |                             |
| SOURCES TOTAL                                      | \$ 16,274,000                     | USES TOTAL                                 | \$ 16,274,000               |
| IUSTIFICATION<br>Reflects a ministerial adjustment | to reflect the needs of the fund. |                                            |                             |
|                                                    |                                   | AUTHORIZED SIGNATURE GE                    | VORK SIMDJIAN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                      | L (AS REQUESTED/REVISED)          |                                            |                             |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR     | ACTION RECOMMENDATION             | APPROVED AS REQUESTED  APPROVED AS REVISED |                             |
| AUDITOR-CONTROLLER  B.A. NO. \$ 182                | DATE Sept 18, 2018                | CHIEF EXECUTIVE OFFICER                    | DATE 9/18/18                |
|                                                    |                                   |                                            |                             |

|                                                                                                                 |               | 018-19<br>VOTES                                                                         |               |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------|---------------|
| SOURCES                                                                                                         |               | USES                                                                                    |               |
| CONSUMER PROTECTION SETTLEMENT FUND DP5-AC-6100-41086                                                           |               | CONSUMER PROTECTION SETTLEMENT FUND DP5-301F                                            |               |
| OTHER FINANCING USES  DECREASE APPROPRIATION                                                                    | 799,000       | COMMITTED FOR WELLS FARGO SETTLEMENT INCREASE OBLIGATED FUND BALANCE                    | 5,162,000     |
| CONSUMER PROTECTION SETTLEMENT FUND DP5-3303 APPROPRIATIONS FOR CONTINGENCIES                                   |               | CONSUMER PROTECTION SETTLEMENT FUND DP5-3017 COMMITTED FOR PROGRAM EXPANSION            |               |
| DECREASE APPROPRIATION                                                                                          | 2,141,000     | INCREASE OBLIGATED FUND BALANCE                                                         | 9,945,000     |
| CONSUMER PROTECTION SETTLEMENT FUND DP5-3047 COMMITTED FOR BUDGET UNCERTAINTIES DECREASE OBLIGATED FUND BALANCE | 6,134,000     | COUNTY COUNSEL A01-CC-96-9911-11050 OPERATING TRANSFERS IN DECREASE REVENUE             | 983,000       |
| CONSUMER PROTECTION SETTLEMENT FUND DP5-AC-94-9735-41086 SETTLEMENTS INCREASE REVENUE                           | 6,033,000     | DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION | 184,000       |
| COUNTY COUNSEL A01-CC-2000-11050 SERVICES & SUPPLIES DECREASE APPROPRIATION                                     | 983,000       |                                                                                         |               |
| DISTRICT ATTORNEY A01-DA-96-9911-14030 OPERATING TRANSFERS IN INCREASE REVENUE                                  | 184,000       |                                                                                         |               |
| SOURCES TOTAL                                                                                                   | \$ 16,274,000 | USES TOTAL                                                                              | \$ 16,274,000 |

Landam

Sept. 18, 2018

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October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| DISTRICT ATTORNEY - ASSET FORFEITURE FUND DP1-3303 DP1-DA-6930-41073 CAPITAL ASSETS - EQUIPMENT DECREASE APPROPRIATION  SOURCES TOTAL \$ 299,000 INCREASE APPROPRIATION  SOURCES TOTAL \$ 299,000 USES TOTAL \$ 299,000 USES TOTAL \$ 299,000  STIFICATION effects the use of Appropriations for Contingencies to fund planned purchases of capital assets allowable per statute.  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  CHIEF EXECUTIVE OFFICER  DATE  PAPPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  DATE  DAT |                                           |                       | 0123                                            |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------|-------------------------------------------------|--------------|
| DP1-DA-6030-41073 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION 299,000  SOURCES TOTAL \$ 299,000 INCREASE APPROPRIATION 299,000  STIFICATION Effects the use of Appropriations for Contingencies to fund planned purchases of capital assets allowable per statute.  AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  DEFERRED TO THE CHIEF RECOMMENDATION RECOMMENDATION RECOMMENDATION CHIEF EXECUTIVE OFFICER BY January CHIEF EXECUTIVE OFFICER BY JA    | sou                                       | RCES                  | US                                              | SES          |
| STIFICATION effects the use of Appropriations for Contingencies to fund planned purchases of capital assets allowable per statute.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  EFFERRED TO THE CHIEF ECCUTIVE OFFICER FOR  DIDITOR-CONTROLLER  BY  ACTION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED  CHIEF EXECUTIVE OFFICER  BY  ACTION  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  ACTION  CHIEF EXECUTIVE OFFICER  CHIEF          | DP1-3303<br>APPROPRIATIONS FOR CONTINGENC | IES                   | DP1-DA-6030-41073<br>CAPITAL ASSETS - EQUIPMENT |              |
| TIFICATION lects the use of Appropriations for Contingencies to fund planned purchases of capital assets allowable per statute.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  ARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  ERRED TO THE CHIEF CUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  BY  AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  AUTHORIZED SIGNATURE  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY  AUTHORIZED SIGNATURE  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIV         |                                           |                       |                                                 |              |
| STIFICATION  flects the use of Appropriations for Contingencies to fund planned purchases of capital assets allowable per statute.  AUTHORIZED SIGNATURE  RENE PHILLIPS, MANAGER, CEO  ARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  FERRED TO THE CHIEF  ECUTIVE OFFICER FOR  DITOR-CONTROLLER  BY  AUTHORIZED SIGNATURE  RECOMMENDATION  APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER  BY          | SOLIDCES TOTAL                            | \$ 299,000            | USES TOTAL                                      | \$ 299,000   |
| FERRED TO THE CHIEF ACTION APPROVED AS REQUESTED  RECOMMENDATION APPROVED AS REQUESTED  ACTION APPROVED AS REQUESTED  CHIEF EXECUTIVE OFFICER BY  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFIC     | 300KCE3 TOTAL                             | Ψ 233,000             |                                                 |              |
| AUTHORIZED SIGNATURE RENE PHILLIPS, MANAGER, CEO  ARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  FERRED TO THE CHIEF ECUTIVE OFFICER FOR  RECOMMENDATION  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF EXECUTIVE OFFICER        | STIFICATION                               |                       |                                                 |              |
| FERRED TO THE CHIEF ECUTIVE OFFICER FOR RECOMMENDATION DAPPROVED AS REQUESTED APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  CHIEF EXECUTIVE OFFICER  BY  CHIEF        |                                           |                       | Shul wil                                        | for          |
| FERRED TO THE CHIEF  ECUTIVE OFFICER FOR  RECOMMENDATION  DITOR-CONTROLLER  BY  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  APPROVED AS REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ARD OF SUPERVISOR'S APPROVAL (A           | AS REQUESTED/REVISED) |                                                 |              |
| DITOR-CONTROLLER  BY  RECOMMENDATION  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER  BY  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                       |                                                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           | _/                    |                                                 |              |
| A. NO. \$183 DATE Sept. 18, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |                       |                                                 | BY CHANNEL   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A. NO. \$183                              | DATE Sept. 18, 2018   |                                                 | DATE 9//8//8 |

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**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

DATE 9/18/18

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|---|---|----|---|----|------------|---|---|---|---|---|---|---|-----|---|----|----|----|---|---|
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AUDITOR-CONTROLLER

B.A. NO. \$184

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.

|                                                                 | FY 2                                                                            | D AND REASONS THEREFOR<br>018-19<br>VOTES |                                           |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                                                                 | SOURCES                                                                         |                                           | USES                                      |
| BA DETAIL - SEE ATTACHMENT PAG                                  | GES 1 - 4                                                                       | BA DETAIL - SEE ATTACHMENT P              | AGES 1 - 4                                |
|                                                                 |                                                                                 |                                           |                                           |
| SOURCES TOTAL                                                   | \$ 45,632,000                                                                   | USES TOTAL                                | \$ 45,632,000                             |
| JUSTIFICATION                                                   |                                                                                 |                                           | 100 M                                     |
| To appropriate the increase in Charges, Capital Assets - Equipm | beginning fund balance and to reflect<br>nent, Other Financing Uses, and revenu | adjustments for Salaries & Emplo<br>ie.   | oyee Benefits, Services & Supplies, Other |
|                                                                 |                                                                                 | Shul                                      | DENIE DIVILLOS MANAGER GEO                |
| BOARD OF SUPERVISOR'S APPROV                                    | AL (AS REQUESTED/REVISED)                                                       | AUTHORIZED SIGNATURE                      | RENE PHILLIPS, MANAGER, CEO               |
|                                                                 |                                                                                 |                                           |                                           |
| REFERRED TO THE CHIEF                                           | ACTION                                                                          | APPROVED AS REQUES                        | TED                                       |
| EXECUTIVE OFFICER FOR                                           | RECOMMENDATION                                                                  | APPROVED AS REVISED                       |                                           |

CHIEF EXECUTIVE OFFICER

FY 2018-19 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8003-40100-40109

PROP TAXES-CURRENT-SEC

**INCREASE REVENUE** 

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8006-40100-40109

ABX1 26 PROPERTY TAX REVENUE RESIDUAL

**DECREASE REVENUE** 

3,164,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8007-40100-40109

PROP TAXES-CURRENT-UNSEC

INCREASE REVENUE

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8011-40100-40109

PROP TAXES-PRIOR-SECURED

**DECREASE REVENUE** 

535,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8015-40100-40109

PROP TAXES-PRIOR-UNSECURED

**INCREASE REVENUE** 

11,000

153,000

26,502,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8031-40100-40109

**CUR SEC-SB 813 SUPPLEMENTAL** 

**INCREASE REVENUE** 

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8042-40100-40109

PROPERTY TAX - CONTRACTUAL PASS-THRU REVENUE-CURRENT YEAR

**DECREASE REVENUE** 

849,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8043-40100-40109

PROPERTY TAX - CONTRACTUAL PASS-THRU REVENUE-PRIOR YEAR

**INCREASE REVENUE** 

536,000

812,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8069-40100-40109

SB 813 REDEMPTIONS-ALL PRIOR YEARS

**DECREASE REVENUE** 

57,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-84-8051-40100-40109

PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED

**INCREASE REVENUE** 

143,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8094-40100-40109

AB1290 STATUTORY CURRENT YEAR PROPERTY TAX REVENUE DECREASE REVENUE

54,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-932K-40100-40215

ADVANCED LIFE SUPPORT FEES (TRANSPORT)

**INCREASE REVENUE** 

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-80-8095-40100-40109

**DECREASE REVENUE** 

**DECREASE REVENUE** 

AB1290 STATUTORY PRIOR YEAR PROPERTY TAX REVENUE

11,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-932M-40100-40215

ADVANCED LIFE SUPPORT FEES (ASSESSMENT)

**INCREASE REVENUE** 

18,000

405,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-81-8064-40100-40109

VOTER APPROVED SPECIAL TAXES

23,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-932P-40100-40215

ADVANCED LIFE SUPPORT FEES (BASIC LIFE SUPPORT SUPPLY)

**INCREASE REVENUE** 

9,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-81-8065-40100-40109

VOTER APPROVED SPECIAL TAX-PRIOR

**DECREASE REVENUE** 

22,000

- 1 of 4 -

BA#\$84

Sept. 18, 2018

FY 2018-19 4 - VOTES

USES SOURCES

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-932Q-40100-40215

ADVANCED LIFE SUPPORT FEES (AMBULANCE DISPATCH)

**INCREASE REVENUE** 

53,000

1,226,000

540,000

2,655,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-92-9887-40100-40129

ASST BY HIRE-CDF

**DECREASE REVENUE** 

2,900,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-92-9887-40100-40055

ASST BY HIRE-CDF

**DECREASE REVENUE** 

5,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9885-40100-40215

ASSISTANCE BY HIRE - CFAA - CDF

**INCREASE REVENUE** 

**FIRE DEPARTMENT - OPERATIONS BUDGET UNIT** 

DA1-FR-92-9300-40100-40215

CITY OF HERMOSA BEACH

**DECREASE REVENUE** 

15,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9886-40100-40215

ASSISTANCE BY HIRE - CFAA - USFS

**INCREASE REVENUE** 

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-82-8123-40100-40161

MOTION PICTURE OP PERMITS

85,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9887-40100-40215

ASST BY HIRE-CDF

**INCREASE REVENUE** 

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9215-40100-40161

**CHECKING-TRACT MAPS** 

**DECREASE REVENUE** 

**DECREASE REVENUE** 

197,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-92-9888-40100-40215

**ASST BY HIRE-USFS** 

**INCREASE REVENUE** 

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-9224-40100-40161

PLAN CHECKING-BUILDING **DECREASE REVENUE** 

59,000

**FIRE DEPARTMENT - PREVENTION BUDGET UNIT** 

DA1-FR-84-8431-40100-40161

**FORFEITURES & PENALTIES** 

INCREASE REVENUE

11,000

9,000

946,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-R193-40100-40161

**BRUSH ABATEMENT ENFORCEMENT** 

4,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-92-R150-40100-40161

OAK TREE PERMIT

**INCREASE REVENUE** 

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-90-9031-40100-40215

**FEDERAL GRANTS** 

**DECREASE REVENUE** 

**DECREASE REVENUE** 

145,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-90-9031-40100-40129

**FEDERAL GRANTS** 

**INCREASE REVENUE** 

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-1000-40100-40129

**SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION** 

126,000

- 2 of 4 -

notain Sept. 18, 2018

604,000

BA#5184

FY 2018-19 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

DA1-FR-1000-40100-40111
SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

371,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-1000-40100-40161
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

846,000

FIRE DEPARTMENT

DA1-3303

APPROPRIATIONS FOR CONTINGENCIES

**INCREASE APPROPRIATION** 

22,070,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-1000-40100-40191
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

275,000

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

DA1-FR-1000-40100-40526 SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-1000-40100-40215
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

10,383,000

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

DA1-FR-2000-40100-40111 SERVICES & SUPPLIES

**DECREASE APPROPRIATION** 

775,000

2,300,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-1000-40100-40055
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

733,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-2000-40100-40109 SERVICES & SUPPLIES

**DECREASE APPROPRIATION** 

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

DA1-FR-1000-40100-40650 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

65,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-2000-40100-40129 SERVICES & SUPPLIES

**DECREASE APPROPRIATION** 

5,320,000

2,584,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG

DA1-FR-1000-40100-40177
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

283,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-2000-40100-40055 SERVICES & SUPPLIES

**DECREASE APPROPRIATION** 

20,000

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

DA1-FR-2000-40100-40650 SERVICES & SUPPLIES INCREASE APPROPRIATION

260,000

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Sept. 18, 2018

B#\$184

FY 2018-19 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-2000-40100-40215 SERVICES & SUPPLIES

INCREASE APPROPRIATION

136,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-6030-40100-40215 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

18,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-2000-40100-40191 SERVICES & SUPPLIES INCREASE APPROPRIATION

313,000

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

DA1-FR-6030-40100-40111 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

675,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-6030-40100-40129 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

826,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-6030-40100-40191 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

107,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

DA1-FR-6030-40100-40055 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION

20,000

**SOURCES TOTAL** 

\$ 45,632,000

**USES TOTAL** 

\$ 45,632,000

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- 4 of 4 -

BA#5184

BA FORM 04072017

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**COUNTY OF LOS ANGELES** 

October 02, 2018 DEPT NO: 060

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| A | U | DI | TO | R- | CO | NT | R | OL | LEI | 2 |
|---|---|----|----|----|----|----|---|----|-----|---|
|---|---|----|----|----|----|----|---|----|-----|---|

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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4.                             | VOIES                                       |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|------------------------------|
| SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | USI                                         | ES                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                             | 25.0                         |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | FIRE DEPARTMENT DEVELOPER FEE - AI          | REA 2                        |
| DA8-FR-2000-50202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | DA8-FR-6100-50202                           |                              |
| SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 500 000                      | OTHER FINANCING USES INCREASE APPROPRIATION | 1,609,000                    |
| DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,609,000                      | INCREASE APPROPRIATION                      | 1,003,000                    |
| FIRE DEPARTMENT - SPECIAL SERVICES BUDG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FT LINIT                       | FIRE DEPARTMENT                             |                              |
| DA1-FR-96-9911-40100-40191                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ET OILL                        | DA1-3303                                    |                              |
| OPERATING TRANSFERS IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | APPROPRIATIONS FOR CONTINGENCIA             | ES                           |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,609,000                      | INCREASE APPROPRIATION                      | 1,609,000                    |
| INCREASE REVENOE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                |                                             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                             |                              |
| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 3,218,000                   | USES TOTAL                                  | \$ 3,218,000                 |
| JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                             |                              |
| Reflects the transfer of appropriation to fa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | acilitate the payment of expen | nses related to bond financed fire station  | ons in Developer Fee Area 2. |
| The field of a special state of |                                |                                             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | Sul Cuil  AUTHORIZED SIGNATURE REN          | For E PHILIPS, MANAGER, CEO  |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | IESTED/REVISED)                | AUTHORIZED SIGNATURE REIN                   | F FIILIFS, WANAGER, CLO      |
| BOARD OF SUPERVISOR'S AFFROVAL (AS REQU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | JESTED/ NEVISED/               |                                             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                             |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                             |                              |
| REFERRED TO THE CHIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ACTION                         | APPROVED AS REQUESTED                       |                              |
| EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | RECOMMENDATION                 | APPROVED AS REVISED                         |                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Lacland                        | CHIEF EXECUTIVE OFFICER                     | Boly and Mills               |
| AUDITOR-CONTROLLER BY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Junguin                        | Chief EXECUTIVE OFFICER                     | and of the                   |
| B.A. NO. \$185                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | E Sept. 18, 2018               |                                             | DATE 9//8//8                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                             |                              |

October 02, 2018 DEPT NO: 060

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR- | CONTR | OLLER |
|------|------|-------|-------|

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

|                                                                                                     |                                        | OTES                                                                                                                     |                               |
|-----------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| S.                                                                                                  | OURCES                                 | USES                                                                                                                     |                               |
| FIRE DEPARTMENT HELICOPTER A.C<br>BR5-3303<br>APPROPRIATIONS FOR CONTINGE<br>DECREASE APPROPRIATION |                                        | FIRE DEPARTMENT HELICOPTER A.C.O. FUND<br>BR5-FR-6030-40730<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION      | 5,510,000                     |
|                                                                                                     |                                        | FIRE DEPARTMENT HELICOPTER A.C.O. FUNI<br>BR5-3017<br>COMMITTED FOR PROGRAM EXPANSION<br>INCREASE OBLIGATED FUND BALANCE |                               |
| SOURCES TOTAL                                                                                       | \$ 5,744,000                           | USES TOTAL                                                                                                               | \$ 5,744,000                  |
| JUSTIFICATION                                                                                       |                                        |                                                                                                                          |                               |
| Reflects the carryover of one-t program expansion.                                                  | ime funding for mission critical equip | ment for two Sikorsky S-70i helicopters                                                                                  | and reserves funds for future |
|                                                                                                     |                                        | AUTHORIZED SIGNATURE RENE PHI                                                                                            | LLIPS, MANAGER, CEO           |
| BOARD OF SUPERVISOR'S APPROVA                                                                       | L (AS REQUESTED/REVISED)               |                                                                                                                          |                               |
|                                                                                                     |                                        |                                                                                                                          |                               |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                      | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                               |                               |
| AUDITOR-CONTROLLER                                                                                  | BY Lonfam                              | CHIEF EXECUTIVE OFFICER E                                                                                                | example mille                 |
| B.A. NO. \$186                                                                                      | DATE Sept. 18, 2018                    | 1                                                                                                                        | DATE 9/18/18                  |

October 02, 2018
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.

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| SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | U                                  | SES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| The second secon |                              | HEALTH SERVICES - HOSPITAL SERVICE | S FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | BW8-HS-2000-41148                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| BW8-HS-84-8441-41148                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MES                          | SERVICES & SUPPLIES                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EMERGENCY MEDICAL SERVICES FUND (B) FININCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 41,000                       | INCREASE APPROPRIATION             | 254,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| HCKEASE REVENOE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| BW8-HS-84-8431-41148                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| FORFEITURES & PENALTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| INCREASE REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 79,000                       |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| MONEY NEVERSE NEVERSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| BW8-3303                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| APPROPRIATIONS FOR CONTINGENCIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| DECREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 134,000                      |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| SOURCES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 254,000                   | USES TOTAL                         | \$ 254,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Reflects a net increase in program revenu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ue and a corresponding incre | ase in appropriation based on the  | estimated revenue collections for FY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2018-19.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2010-13.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | MILLETA MIE.                       | L The state of the |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | AUTHORIZED SIGNATURE ERI           | KA BONILLA, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| BOARD OF SUPERVISOR'S APPROVAL (AS REQU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESTED/REVISED)               |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| REFERRED TO THE CHIEF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACTION                       | APPROVED AS REQUESTED              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EXECUTIVE OFFICER FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RECOMMENDATION               | APPROVED AS REVISED                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 1                          |                                    | 1 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| AUDITOR-CONTROLLER BY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Karfam                       | CHIEF EXECUTIVE OFFICER            | By lugar Mille                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                    | 21.2/10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| B.A. NO. \$187 DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Sept. 18, 2018               |                                    | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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October 02, 2018
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.

|                                                                                                                          |                                                           | 4 - VOTES                                                                                                                                                  |               |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| so                                                                                                                       | URCES                                                     | USES                                                                                                                                                       |               |
|                                                                                                                          |                                                           |                                                                                                                                                            |               |
| DEALTH CERVICES MEASURED EIN                                                                                             | ANCING ELEMENTS                                           | HEALTH SERVICES - MEASURE B - PRIVATE                                                                                                                      | FACILITIES    |
| HEALTH SERVICES - MEASURE B - FIN<br>BW9-HS-81-8064-41010-41011                                                          | ANCING ELEMENTS                                           | BW9-HS-2000-41010-41016                                                                                                                                    |               |
| VOTER APPROVED SPECIAL TAXES                                                                                             |                                                           | SERVICES & SUPPLIES                                                                                                                                        |               |
| INCREASE REVENUE                                                                                                         | 178,000                                                   | INCREASE APPROPRIATION                                                                                                                                     | 4,312,000     |
|                                                                                                                          |                                                           |                                                                                                                                                            |               |
|                                                                                                                          | MANICINIC SUSMENTS                                        | HEALTH SERVICES - MEASURE B - ADMINIS                                                                                                                      | TRATIVE/OTHER |
| HEALTH SERVICES - MEASURE B - FIN                                                                                        | IANCING ELEMENTS                                          | BW9-HS-5500-41010-41017                                                                                                                                    | THATTE, OTTER |
| BW9-HS-86-8605-41010-41011 INTEREST FROM TREASURY POOL D                                                                 | DEPOSITS                                                  | OTHER CHARGES                                                                                                                                              |               |
| INCREASE REVENUE                                                                                                         | 500,000                                                   |                                                                                                                                                            | 23,481,000    |
| MCKEASE KEVENOE                                                                                                          |                                                           |                                                                                                                                                            |               |
| WEATTH CERVICES AMERICANE DEPE                                                                                           | CIAL TAY EUND                                             | HEALTH SERVICES - MEASURE B - ADMINIS                                                                                                                      | TRATIVE/OTHER |
| HEALTH SERVICES - MEASURE B SPEC<br>BW9-3303                                                                             | CIAL TAX FOND                                             | BW9-HS-6100-41010-41017                                                                                                                                    |               |
| APPROPRIATIONS FOR CONTINGEN                                                                                             | ICIES                                                     | OTHER FINANCING USES                                                                                                                                       |               |
| DECREASE APPROPRIATION                                                                                                   | 30,739,000                                                | O INCREASE APPROPRIATION                                                                                                                                   | 3,624,000     |
|                                                                                                                          |                                                           |                                                                                                                                                            | 4 44 44 000   |
| SOURCES TOTAL                                                                                                            | \$ 31,417,000                                             | USES TOTAL                                                                                                                                                 | \$ 31,417,000 |
| USTIFICATION                                                                                                             |                                                           | easure B Special Tax collections for FY 2018-19                                                                                                            |               |
| USTIFICATION                                                                                                             |                                                           | easure B Special Tax collections for FY 2018-19                                                                                                            |               |
| USTIFICATION                                                                                                             |                                                           | easure B Special Tax collections for FY 2018-19  M M M 1/2                                                                                                 | Hi            |
| USTIFICATION<br>eflects a net increase in appropr                                                                        | iation bàsed on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M 1/2                                                                                                 |               |
| USTIFICATION                                                                                                             | iation bàsed on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M 1/2                                                                                                 | Hi            |
| USTIFICATION<br>eflects a net increase in appropr                                                                        | iation bàsed on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M 1/2                                                                                                 | Hi            |
| USTIFICATION<br>eflects a net increase in appropr                                                                        | iation bàsed on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M 1/2                                                                                                 | Hi            |
| USTIFICATION<br>eflects a net increase in appropr                                                                        | iation bàsed on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M 1/2                                                                                                 | Hi            |
| USTIFICATION eflects a net increase in appropr OARD OF SUPERVISOR'S APPROVAL                                             | iation based on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M 1/2                                                                                                 | Hi            |
| USTIFICATION eflects a net increase in appropr OARD OF SUPERVISOR'S APPROVAL                                             | iation bàsed on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M S  AUTHORIZED SIGNATURE ERIKA B                                                                     | Hi            |
| USTIFICATION eflects a net increase in appropr OARD OF SUPERVISOR'S APPROVAL                                             | iation based on an increase in Me                         | easure B Special Tax collections for FY 2018-19  M M M S  AUTHORIZED SIGNATURE ERIKA B                                                                     | Hi            |
| USTIFICATION eflects a net increase in appropr OARD OF SUPERVISOR'S APPROVAL                                             | iation based on an increase in Me  (AS REQUESTED/REVISED) | easure B Special Tax collections for FY 2018-19  M WWW W S  AUTHORIZED SIGNATURE ERIKA B  APPROVED AS REQUESTED  APPROVED AS REVISED                       | Hi            |
| USTIFICATION eflects a net increase in appropr OARD OF SUPERVISOR'S APPROVAL                                             | iation based on an increase in Me  (AS REQUESTED/REVISED) | easure B Special Tax collections for FY 2018-19  M M M M M M M M M M M M M M M M M M M                                                                     | Hi            |
| USTIFICATION eflects a net increase in appropr  OARD OF SUPERVISOR'S APPROVAL  EFERRED TO THE CHIEF XECUTIVE OFFICER FOR | (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION            | easure B Special Tax collections for FY 2018-19  MWW MS  AUTHORIZED SIGNATURE ERIKA B  APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER | Hi            |

BA FORM 04072017

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AL | JDI | IT | OR | -C | 10 | IT | RO | DL | LE | R |  |
|----|-----|----|----|----|----|----|----|----|----|---|--|
|----|-----|----|----|----|----|----|----|----|----|---|--|

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.

| VICES FUND UND (B) FINES | 94,000               | HEALTH SERVICES - PHYSICIANS SERVICES W7-HS-2000-41141 SERVICES & SUPPLIES INCREASE APPROPRIATION             | CES FUND<br>196,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------|----------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JND (B) FINES            | 94,000               | BW7-HS-2000-41141<br>SERVICES & SUPPLIES                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| VICES FUND               |                      |                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                          | 102,000              |                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| \$                       | 196,000              | USES TOTAL                                                                                                    | \$ 196,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| evenue and a corre       | sponding increase in | appropriation based on the estimate                                                                           | ted revenue collections for FY 2018-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                          |                      |                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                          |                      | Math ME /                                                                                                     | KA BONILLA, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| (AS REQUESTED/REVI       | SED)                 | ACTIONIZED SIGNATURE                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                          |                      |                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| ACTION RECOMME           | NDATION              | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| BY Laur                  | fam                  | CHIEF EXECUTIVE OFFICER                                                                                       | BY aug Carrel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| DATE Sep                 | t. 18, 2018          |                                                                                                               | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                          | (AS REQUESTED/REVI   | \$ 196,000  evenue and a corresponding increase in  (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION  BY LAWARM | \$ 196,000 USES TOTAL  evenue and a corresponding increase in appropriation based on the estimated authorized signature of the estimated authorized authorized signature of the estimated |

October 02, 2018 DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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.

| sou                                                                                                             | RCES                                | USES                                                                                              |                           |  |  |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------|--|--|
| HEALTH SERVICES - VEHICLE REPLACEN<br>BA4-HS-6030-40720<br>CAPITAL ASSETS - EQUIPMENT<br>DECREASE APPROPRIATION | MENT (EMS) FUND                     | HEALTH SERVICES - VEHICLE REPLACED BA4-3303 APPROPRIATIONS FOR CONTINGENCE INCREASE APPROPRIATION |                           |  |  |
|                                                                                                                 |                                     |                                                                                                   |                           |  |  |
|                                                                                                                 |                                     |                                                                                                   |                           |  |  |
| SOURCES TOTAL                                                                                                   | \$ 100,000                          | USES TOTAL                                                                                        | \$ 100,000                |  |  |
| JUSTIFICATION Reflects a decrease in capital assets for FY 2018-19.                                             | s appropriation and a corresponding |                                                                                                   | 1                         |  |  |
|                                                                                                                 |                                     | Mauth ME                                                                                          |                           |  |  |
|                                                                                                                 | C DECLIFETED (DEVICED)              | AUTHORIZED SIGNATURE ER                                                                           | IKA BONILLA, MANAGER, CEO |  |  |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                               | S REQUESTED/REVISED)                |                                                                                                   |                           |  |  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                     | ACTION RECOMMENDATION               | APPROVED AS REQUESTED  APPROVED AS REVISED                                                        | 0 0 0                     |  |  |
| AUDITOR-CONTROLLER                                                                                              | BY Lanfam                           | CHIEF EXECUTIVE OFFICER                                                                           | BY aug Carpelle           |  |  |
| B.A. NO. \$190                                                                                                  | DATE Sept. 18, 2018                 |                                                                                                   | DATE 9/18/18              |  |  |

October 02, 2018
DEPT NO: 060

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITO | R-C | ONT | RO | LLER: |
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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.

| Si Si                                                                    | DURCES                                  |                                                                         | USES                          |
|--------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------|-------------------------------|
| HOMELESS AND HOUSING - MEASU<br>GQ8-3303<br>APPROPRIATIONS FOR CONTINGEI | NCIES                                   | HOMELESS AND HOUSING - MEASU<br>GQ8-3075<br>COMMITTED FOR HOMELESS PROC | GRAMS                         |
| DECREASE APPROPRIATION                                                   | 30,592,000                              | INCREASE OBLIGATED FUND BA                                              | ALANCE 23,702,000             |
|                                                                          |                                         | HOMELESS AND HOUSING - MEASU<br>GQ8-CB-5500-41183<br>OTHER CHARGES      | RE H SPECIAL TAX FUND         |
|                                                                          |                                         | INCREASE APPROPRIATION                                                  | 6,890,000                     |
|                                                                          |                                         |                                                                         |                               |
| SOURCES TOTAL                                                            | \$ 30,592,000                           | USES TOTAL                                                              | \$ 30,592,000                 |
| JUSTIFICATION                                                            |                                         |                                                                         |                               |
| Reflects the transfer of additiona                                       | l fund balance to Other Charges and Cor | mmitted for Homeless Programs.                                          |                               |
|                                                                          |                                         | Math Mc                                                                 | - Di                          |
| BOARD OF SUPERVISOR'S APPROVAL                                           | (AS REQUESTED/REVISED)                  | AUTHORIZED SIGNATURE D                                                  | AVID SEIDENFELD, MANAGER, CEO |
|                                                                          | , , , , , , , , , , , , , , , , , , , , |                                                                         |                               |
|                                                                          |                                         |                                                                         |                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                              | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED                              |                               |
| AUDITOR-CONTROLLER                                                       | BY Kanfam                               | CHIEF EXECUTIVE OFFICER                                                 | BY augren helle               |
| B.A. NO. \$191                                                           | DATE Sept. 18, 2018                     |                                                                         | DATE 9/18/18                  |
|                                                                          |                                         |                                                                         |                               |

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

## 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.

| SOURCES                                                                                                                    |                             | Us                                   | SES                                 |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|
|                                                                                                                            |                             |                                      |                                     |
| INFORMATION TECHNOLOGY INFRASTRUCT                                                                                         | TURE FUND                   | INFORMATION TECHNOLOGY INFRAST       | RUCTURE FUND                        |
| B16-3303                                                                                                                   |                             | B16-AO-2000-40033                    |                                     |
| APPROPRIATIONS FOR CONTINGENCIES                                                                                           |                             | SERVICES & SUPPLIES                  | 2 000 000                           |
| DECREASE APPROPRIATION                                                                                                     | 5,600,000                   | INCREASE APPROPRIATION               | 2,000,000                           |
| INFORMATION TECHNOLOGY INFRASTRUCT                                                                                         | TURE FUND                   | INFORMATION TECHNOLOGY INFRAST       | RUCTURE FUND                        |
| B16-AO-96-9911-40033                                                                                                       |                             | B16-AO-6100-40033                    |                                     |
| OPERATING TRANSFERS IN                                                                                                     |                             | OTHER FINANCING USES                 |                                     |
| INCREASE REVENUE                                                                                                           | 10,000,000                  | INCREASE APPROPRIATION               | 13,600,000                          |
|                                                                                                                            |                             |                                      |                                     |
| SOURCES TOTAL                                                                                                              | \$ 15,600,000               | USES TOTAL                           | \$ 15,600,000                       |
| JUSTIFICATION                                                                                                              |                             |                                      |                                     |
| Reflects a ministerial adjustment to tra<br>Uses as well as the transfer of \$10.<br>departmental and provide Board or cou | 0 million from Nondepartmer | ntal Special Accounts to fund IT pro | jects that are enterprise or cross- |
|                                                                                                                            |                             | Mouth Mi                             |                                     |
|                                                                                                                            |                             |                                      | RESA TRAN, MANAGER, CEO             |
| BOARD OF SUPERVISOR'S APPROVAL (AS RE                                                                                      | QUESTED/REVISED)            |                                      |                                     |
|                                                                                                                            |                             |                                      |                                     |
| REFERRED TO THE CHIEF                                                                                                      | ACTION                      | APPROVED AS REQUESTED                |                                     |
| EXECUTIVE OFFICER FOR                                                                                                      | RECOMMENDATION              | APPROVED AS REVISED                  |                                     |
| AUDITOR-CONTROLLER B                                                                                                       | Landam                      | CHIEF EXECUTIVE OFFICER              | BY anenda allo                      |
| B.A. NO. \$192                                                                                                             | ATE Sept. 18, 2018          |                                      | DATE 9/18/18                        |
| 5.7.110.                                                                                                                   |                             |                                      | 1 1                                 |
|                                                                                                                            |                             |                                      |                                     |

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| ΑU | DITC | R-CO | NTRO | DLLER: |
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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

|                                                                                                      |                                       | VOTES VOTES                                                                                          |                           |
|------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------|
| so                                                                                                   | DURCES                                |                                                                                                      | USES                      |
| MARINA REPLACEMENT A.C.O. FUNI<br>MA2-3303<br>APPROPRIATIONS FOR CONTINGEN<br>DECREASE APPROPRIATION |                                       | MARINA REPLACEMENT A.C.O. FUND<br>MA2-BH-2000-65296<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | 1,950,000                 |
|                                                                                                      |                                       |                                                                                                      |                           |
| SOURCES TOTAL  JUSTIFICATION                                                                         | \$ 1,950,000                          | USES TOTAL                                                                                           | \$ 1,950,000              |
| Reflects an increase in the Marina                                                                   | ACO services and supplies budget as a | result of FY 2017-18 year-end fund                                                                   | balance surplus.          |
|                                                                                                      |                                       | Chia- and Authorized SIGNATURE                                                                       | CHIA-ANNYEN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                                                       | (AS REQUESTED/REVISED)                | AUTHORIZED SIGNATURE                                                                                 | , white is the            |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                          | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                           |                           |
| AUDITOR-CONTROLLER                                                                                   | BY Landam                             | CHIEF EXECUTIVE OFFICER                                                                              | Bang Cartle               |
| B.A. NO. S 193                                                                                       | DATE Sept. 18, 2018                   |                                                                                                      | DATE 4/18/18              |

COUNTY OF LOS ANGELES

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CONTR | OLLER: |  |
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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.

|                                                                                           |                                 | 4 - VC     | OTES                                                                                                    |                                   |
|-------------------------------------------------------------------------------------------|---------------------------------|------------|---------------------------------------------------------------------------------------------------------|-----------------------------------|
| SOUF                                                                                      | RCES                            |            | US                                                                                                      | SES                               |
| MOTOR VEHICLES A.C.O. FUND BA1-3303 APPROPRIATIONS FOR CONTINGENCI DECREASE APPROPRIATION |                                 | ,000       | MOTOR VEHICLES A.C.O. FUND<br>BA1-IS-6030-40600<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION | 17,000                            |
|                                                                                           |                                 |            |                                                                                                         |                                   |
| SOURCES TOTAL                                                                             | \$ 17                           | ,000       | USES TOTAL                                                                                              | \$ 17,000                         |
| JUSTIFICATION  Reflects an appropriation adjustme figures.                                | ent of \$17,000 that reflect    | s the real | location of FY 2017-18 excess fund                                                                      | balance based on year-end closing |
|                                                                                           |                                 |            | AUTHORIZED SIGNATURE GEV                                                                                | VORK SIMDJIAN, MANAGER, CEO       |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                         | S REQUESTED/REVISED)            |            |                                                                                                         |                                   |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER                            | ACTION RECOMMENDATION BY Landau |            | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                                     | Quar On A ONL                     |
| B.A. NO. 8194                                                                             | DATE Sept. 18,                  | 2018       |                                                                                                         | DATE 9/18/18                      |

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

| so                                                                                                         | URCES                                 | US                                                                                                       | ES ES                   |
|------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|
| PARKS AND RECREATION - GOLF COU<br>CA2-3303<br>APPROPRIATIONS FOR CONTINGENT<br>DECREASE APPROPRIATION     |                                       | PARKS AND RECREATION - GOLF COURSE<br>CA2-PK-2000-40535<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | E FUND<br>1,104,000     |
| PARKS AND RECREATION - GOLF COL<br>CA2-PK-91-9021-40535<br>OTHER GOVERNMENTAL AGENCIES<br>INCREASE REVENUE | 182,000                               |                                                                                                          |                         |
| SOURCES TOTAL                                                                                              | \$ 1,104,000                          | USES TOTAL                                                                                               | \$ 1,104,000            |
| JUSTIFICATION  Reflects a decrease in Appropriation                                                        | ons for Contingencies and an increase | in Services and Supplies and other reve                                                                  | nue.                    |
|                                                                                                            | *                                     | Chia-Ching<br>AUTHORIZED SIGNATURE CH                                                                    | A-ANN YEN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                           | AS REQUESTED/REVISED)                 |                                                                                                          |                         |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                               |                         |
| AUDITOR-CONTROLLER                                                                                         | BY La fam                             | CHIEF EXECUTIVE OFFICER                                                                                  | BY Congress of Sile     |
| B.A. NO. \$195                                                                                             | DATE Sept. 18, 2018                   |                                                                                                          | DATE 7/18/18            |

#### **COUNTY OF LOS ANGELES**

### **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDITOR-CONTROLLER | A | UD | ITOI | R-CO | NTR | OLI | LER |
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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 HER RECOMMENDATION OR ACTION.

# ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

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| SC                                                                                          | DURCES                                  |                                                                                                      | USES                           |
|---------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------|
| PARKS AND RECREATION - PARK IM CB1-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION |                                         | PARKS AND RECREATION - PARK IM<br>CB1-PK-2000-40531<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | PROVEMENT SPECIAL FUND 220,000 |
|                                                                                             |                                         |                                                                                                      |                                |
| SOURCES TOTAL  JUSTIFICATION                                                                | \$ 220,000                              | USES TOTAL                                                                                           | \$ 220,000                     |
| Reflects a decrease in Appropriati                                                          | ons for Contingencies and an increase i | in Services and Supplies in anticipat                                                                | tion of future expenses.       |
|                                                                                             |                                         | AUTHORIZED SIGNATURE                                                                                 | CHIA-ANN YEN, MANAGER, CEO     |
| BOARD OF SUPERVISOR'S APPROVAL                                                              | (AS REQUESTED/REVISED)                  |                                                                                                      |                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER                              | ACTION RECOMMENDATION BY                | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                                  | By Oug On Selle                |
| B.A. NO. \$196                                                                              | DATE Sept. 18, 2018                     |                                                                                                      | DATE 9/18/18                   |

#### COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19

|                                                                                                   |                                        | 4 - VOTES                                                                                              |                            |
|---------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------|
|                                                                                                   | SOURCES                                |                                                                                                        | USES                       |
| PARKS AND RECREATION - OAK FO<br>BR1-3303<br>APPROPRIATIONS FOR CONTING<br>DECREASE APPROPRIATION |                                        | PARKS AND RECREATION - OAK FORES<br>BR1-PK-2000-40577<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | ST MITIGATION FUND 4,000   |
| SOURCES TOTAL                                                                                     | \$ 4,000                               | USES TOTAL                                                                                             | \$ 4,000                   |
| JUSTIFICATION                                                                                     |                                        |                                                                                                        |                            |
| Reflects a decrease in Appropria                                                                  | itions for Contingencies and an increa | se in Services and Supplies for future pr                                                              | ojects.                    |
|                                                                                                   |                                        | Chia-am                                                                                                | Me                         |
| BOARD OF SUPERVISOR'S APPROVA                                                                     | AL (AS REQUESTED/REVISED)              | AUTHORIZED SIGNATURE (                                                                                 | CHIA ANN YEN, MANAGER, CEO |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                    | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                             |                            |
| AUDITOR-CONTROLLER                                                                                | BY Landam                              | CHIEF EXECUTIVE OFFICER                                                                                | Bellentuste                |
| B.A. NO. \$197                                                                                    | DATE Sept. 18, 2018                    |                                                                                                        | DATE 9/18/18               |

OFFICIAL COPY
October 02, 2018

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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| AUDI  | HUK-C | UNIK | ULLEK: |

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 HER RECOMMENDATION OR ACTION.

|                                                                                                  | SOURCES                                 | US                                                                                                      | ES                       |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------|
| PARKS AND RECREATION - OFF-H<br>CN7-3303<br>APPROPRIATIONS FOR CONTING<br>DECREASE APPROPRIATION |                                         | PARKS AND RECREATION - OFF-HIGHWA<br>CN7-PK-2000-41093<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | Y VEHICLE FUND<br>54,000 |
|                                                                                                  |                                         |                                                                                                         |                          |
|                                                                                                  |                                         |                                                                                                         |                          |
| SOURCES TOTAL                                                                                    | \$ 54,000                               | USES TOTAL                                                                                              | \$ 54,000                |
| JUSTIFICATION  Reflects a decrease in Appropri                                                   | ation for Contingencies and an increase | in Services and Supplies for future proje                                                               | cts.                     |
|                                                                                                  |                                         | Mig- Mul                                                                                                | A-ANN YEN, MANAGER, CEO  |
| BOARD OF SUPERVISOR'S APPROV                                                                     | 'AL (AS REQUESTED/REVISED)              | AUTHORIZED SIGNATORE CHI                                                                                | A-AIN PEN, WANAGEN, CEG  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                      | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                                              |                          |
| AUDITOR-CONTROLLER                                                                               | BY Lanfain                              | CHIEF EXECUTIVE OFFICER                                                                                 | Baug Capelle             |
| B.A. NO. 8198                                                                                    | DATE Sept. 18, 2018                     |                                                                                                         | DATE 9/18/18             |

#### COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AL | JD | ITO | DR- | -CO | NT | R | OLL | ER: |
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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 HER RECOMMENDATION OR ACTION.

|                                                                                            | SOURCES                                       | U                                                                                                         | SES                                   |
|--------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------|
| PARKS AND REC - SPECIAL DEVELOR CA5-3303 APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION | DPMENT FUND - REGIONAL PARKS ENCIES 1,173,000 | PARKS AND REC - SPECIAL DEVELOPMENT<br>CA5-PK-2000-40560<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | NT FUND - REGIONAL PARKS<br>1,173,000 |
|                                                                                            |                                               |                                                                                                           |                                       |
| SOURCES TOTAL                                                                              | \$ 1,173,000                                  | USES TOTAL                                                                                                | \$ 1,173,000                          |
| USTIFICATION Reflects a decrease in Appropria                                              | ations for Contingencies and an increase      | in Services and Supplies in anticipation                                                                  | of future expenses.                   |
|                                                                                            |                                               | AUTHORIZED SIGNATURE CH                                                                                   | HIA-ANN YEN, MANAGER, CEO             |
| OARD OF SUPERVISOR'S APPROVA                                                               | AL (AS REQUESTED/REVISED)                     |                                                                                                           |                                       |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                | ACTION RECOMMENDATION                         | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                |                                       |
| AUDITOR-CONTROLLER                                                                         | BY Lantaur                                    | CHIEF EXECUTIVE OFFICER                                                                                   | BY all all                            |
| B.A. NO. \$199                                                                             | DATE Sept 18, 2018                            |                                                                                                           | DATE 9/18/18                          |

October 02, 2018
DEPT NO: 060

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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.

| 201                                                                                                                                     | INCES                                    | Name and Property of the Party | SES                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| SOU                                                                                                                                     | JRCES                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 363                                   |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD DP4-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION 14,081,000 |                                          | PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD DP4-PB-6100-41090 OTHER FINANCING USES INCREASE APPROPRIATION 17,456,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
| PROBATION - COMMUNITY CORRECTI<br>DP4-PB-2000-41090                                                                                     | ONS PERFORMANCE INCENTIVES FD            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
| SERVICES & SUPPLIES  DECREASE APPROPRIATION                                                                                             | 3,375,000                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
| COLUDERS TOTAL                                                                                                                          | \$ 17,456,000                            | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 17,456,000                         |
| SOURCES TOTAL                                                                                                                           | \$ 17,456,000                            | - OSES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ţ 17,430,000                          |
| JUSTIFICATION                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
| Reflects changes to the SB678 Sper                                                                                                      | nding Plan for: 1) Probation Departme    | ent - increase of \$1.995M for variou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | s programs; 2) Homeless Initiatives - |
|                                                                                                                                         | ual expenditures; 3) Office of Diversion | on and Reentry - increase of \$2.250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | M for various programs; and 4) MLK    |
| Behavioral Health Center - Increase                                                                                                     | of \$14.560M for construction costs      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          | AUTHORIZED SIGNATURE RE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | For<br>NE PHILLIPS, MANAGER, CEO      |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                                                       | AS REQUESTED/REVISED)                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |
| REFERRED TO THE CHIEF                                                                                                                   | ACTION                                   | APPROVED AS REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       |
| EXECUTIVE OFFICER FOR                                                                                                                   |                                          | ADDDOVED AS DELVICED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |
|                                                                                                                                         | RECOMMENDATION                           | APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 001                                 |
| AUDITOR-CONTROLLER                                                                                                                      | BY Lanfain                               | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | BY (Meg W/Mb                          |
| B.A. NO. \$200                                                                                                                          | DATE Sept. 18, 2018                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DATE 9/18/18                          |
| D.A. IVO.                                                                                                                               | Dit 10, 2018                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | - I will be                           |
|                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |

BA FORM 07122018

October 02, 2018

DATE

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

#### AUDITOR-CONTROLLER:

B.A. NO. \$201

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE

|                                                | FY                                                                                                                           | ED AND REASONS THEREFORE<br>2018-19<br>- VOTES                          |                                                                                                                                                       |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| S                                              | OURCES                                                                                                                       |                                                                         | USES                                                                                                                                                  |
| BA DETAIL - SEE ATTACHMENT PAG                 |                                                                                                                              | BA DETAIL - SEE ATTACHMENT PAGES                                        | 51-2                                                                                                                                                  |
| SOURCES TOTAL JUSTIFICATION                    | \$ 26,608,000                                                                                                                | USES TOTAL                                                              | \$ 26,608,000                                                                                                                                         |
| the transfer from the LA County                | nt funding for various projects and an ir<br>Library ACO fund to LA County Library<br>f funding sources from various account | Operating Budget due to the comple is into single CP Masao Satow accoun | d on the latest growth rate of 6.62%;<br>tion of the Manhattan Beach Library<br>It (#87479) and single CP Carson Library<br>CHIA-ANNYEN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA                  | L (AS REQUESTED/REVISED)                                                                                                     |                                                                         |                                                                                                                                                       |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                                                                                                        | APPROVED AS REQUESTE  APPROVED AS REVISED                               | BOMBON ACC                                                                                                                                            |
| AUDITOR CONTROLLER                             | DV Yalanal                                                                                                                   | CHIEF EXECUTIVE OFFICER                                                 | BY MAN A MI                                                                                                                                           |

FY 2018-19 4 - VOTES

USES SOURCES

22,576,000

LA COUNTY LIBRARY

B06-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

LA COUNTY LIBRARY

B06-PL-2000-41200

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

20,421,000

LA COUNTY LIBRARY

B06-PL-96-9911-41200

**OPERATING TRANSFERS IN** 

163,000 **INCREASE REVENUE** 

LA COUNTY LIBRARY

B06-PL-6100-41200

OTHER FINANCING USES

**INCREASE APPROPRIATION** 

1,725,000

LA COUNTY LIBRARY

B06-PL-80-8003-41200

PROP TAXES-CURRENT-SEC

378,000 **INCREASE REVENUE** 

LA COUNTY LIBRARY

B06-PL-6030-41200

**CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION** 

1,050,000

LA COUNTY LIBRARY

B06-PL-80-8007-41200

PROP TAXES-CURRENT-UNSEC

**INCREASE REVENUE** 

24,000

LA COUNTY LIBRARY

B06-PL-80-8015-41200

PROP TAXES-PRIOR-UNSECURED

3,000 **INCREASE REVENUE** 

LA COUNTY LIBRARY

B06-PL-80-8031-41200

**CUR SEC-SB 813 SUPPLEMENTAL** 

18,000 **INCREASE REVENUE** 

LA COUNTY LIBRARY

B06-PL-80-8042-41200

PROPERTY TAX - CONTRACTUAL PASS-THRU REVENUE-CURRENT YEAR

**INCREASE REVENUE** 

24,000

LA COUNTY LIBRARY

B06-PL-80-8069-41200

SB 813 REDEMPTIONS-ALL PRIOR YEARS

**INCREASE REVENUE** 

1,000

LA COUNTY LIBRARY

B06-PL-80-8094-41200

AB1290 STATUTORY CURRENT YEAR PROPERTY TAX BYVENUE

**INCREASE REVENUE** 

9,000

- 1 of 2 -

BA#S201

18, 2018

FY 2018-19 4 - VOTES

SOURCES

LA COUNTY LIBRARY - A.C.O. FUND

USES

J12-PL-6100-41501 J12-PL-2000-41501 OTHER FINANCING USES **SERVICES & SUPPLIES** 

LA COUNTY LIBRARY - A.C.O. FUND

51,000 **INCREASE APPROPRIATION** 51,000 **DECREASE APPROPRIATION** 

LA COUNTY LIBRARY DEVELOPER FEE AREA #5 LA COUNTY LIBRARY DEVELOPER FEE AREA #5

BM5-PL-6100-55385 BM5-PL-2000-55385 OTHER FINANCING USES **SERVICES & SUPPLIES** 

402,000 **INCREASE APPROPRIATION** 402,000 **DECREASE APPROPRIATION** 

LA COUNTY LIBRARY DEVELOPER FEE AREA #6 LA COUNTY LIBRARY DEVELOPER FEE AREA #6

BM6-PL-2000-55386 BM6-PL-6100-55386 **SERVICES & SUPPLIES** OTHER FINANCING USES

**DECREASE APPROPRIATION** 472,000 **INCREASE APPROPRIATION** 472,000

LA COUNTY LIBRARY LA COUNTY LIBRARY

MASAO W SATOW LIBRARY REFURBISHMENT MASAO W SATOW LIBRARY REFURBISHMENT

A01-CP-6014-65044-87479 A01-CP-96-9919-65044-87479 OPERATING TRANSFERS IN - CAPITAL PROJECTS CAPITAL ASSETS - B & I

360,000 **INCREASE APPROPRIATION** 360,000 **INCREASE REVENUE** 

LA COUNTY LIBRARY LA COUNTY LIBRARY

**CARSON LIBRARY REFURBISHMENT** CARSON LIBRARY REFURBISHMENT A01-CP-96-9919-65044-87478 A01-CP-6014-65044-87478

**OPERATING TRANSFERS IN - CAPITAL PROJECTS** CAPITAL ASSETS - B & I

2,127,000 **INCREASE APPROPRIATION** 2,127,000 **INCREASE REVENUE** 

26,608,000 **USES TOTAL** \$ 26,608,000 **SOURCES TOTAL** 

Fanfam Sept. 18, 2018

- 2 of 2 -

October 02, 2018
DEPT NO: 060

## COUNTY OF LOS ANGELES

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI | TOR-C | ONTRO | DLLER: |
|------|-------|-------|--------|

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.

| SOURG                                                                                                                | CES                                                                                      | USE                                                                                                      | ES CONTRACTOR OF THE PARTY OF T |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PUBLIC WORKS - AVIATION ENTERPRISE<br>M02-PW-6100-47000<br>OTHER FINANCING USES<br>DECREASE APPROPRIATION            | FUND<br>127,000                                                                          | PUBLIC WORKS - AVIATION ENTERPRISE<br>M02-PW-2000-47000<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | E FUND<br>127,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                      |                                                                                          |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                      |                                                                                          |                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                      |                                                                                          |                                                                                                          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| SOURCES TOTAL  JSTIFICATION                                                                                          | \$ 127,000                                                                               | USES TOTAL                                                                                               | \$ 127,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JSTIFICATION<br>eflects an increase in services and s<br>o longer needed for the General W                           | upplies (\$127,000), offset by a corr<br>illiam J. Fox Airfield - Exit Taxiway H         | esponding decrease in Other Financial, General WM Fox Airfield Runway P                                  | ng Uses for capital projects fundir                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| JSTIFICATION effects an increase in services and s                                                                   | upplies (\$127,000), offset by a corr<br>illiam J. Fox Airfield - Exit Taxiway H<br>cts. | esponding decrease in Other Financii<br>I, General WM Fox Airfield Runway P                              | ng Uses for capital projects fundir                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| JSTIFICATION  eflects an increase in services and solonger needed for the General Wirport Apron Pavement Rehab proje | upplies (\$127,000), offset by a corr<br>illiam J. Fox Airfield - Exit Taxiway H<br>cts. | esponding decrease in Other Financii<br>I, General WM Fox Airfield Runway P                              | ng Uses for capital projects fundir<br>avement Rehab, and Brackett Fie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

October 02, 2018

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| A | ı | JD | ITO | R-C | O | NTR | OL | LER: |
|---|---|----|-----|-----|---|-----|----|------|

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19

|                                                                                                              |                                                            | VOTES                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                              | SOURCES                                                    | USI                                                                                                      | S Comment of the Comm |
| PUBLIC WORKS - FLOOD CONTROL<br>B07-PW-604A-47000<br>CAPITAL ASSETS - INFRASTRUCTU<br>DECREASE APPROPRIATION |                                                            | PUBLIC WORKS - FLOOD CONTROL DISTR<br>B07-PW-2000-47000<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | 4,230,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| SOURCES TOTAL  JUSTIFICATION  Reflects a decrease of \$4,230,00                                              | \$ 4,230,000  On in Capital Assets-Infrastructure; fully c | <b>USES TOTAL</b> offset by an increase in Services & Suppl                                              | \$ 4,230,000 ies to fund operating activities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                              |                                                            | Chia ann                                                                                                 | 1km                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| BOARD OF SUPERVISOR'S APPROVA                                                                                | AL (AS REQUESTED/REVISED)                                  | AUTHORIZED SIGNATURE CHI                                                                                 | A-ANY YEN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER                                               | ACTION RECOMMENDATION BY Landam                            | APPROVED AS REQUESTED  APPROVED AS REVISED  CHIEF EXECUTIVE OFFICER                                      | By Ceneg Capalle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| B.A. NO. \$203                                                                                               | DATE Sept. 18 2018                                         |                                                                                                          | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

October 02, 2018 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.

| SO                                                                                                           | URCES                                  | USES                                                                                                       | ACRES MEDICAL PROPERTY.         |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------|
| PUBLIC WORKS - GARBAGE DISP DIS-<br>GA8-3090<br>COMMITTED FOR RATE STABILIZATI<br>DECREASE OBLIGATED FUND BA | ON                                     | PUBLIC WORKS - GARBAGE DISP DIS-LENI<br>GA8-PW-2000-47000<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | NOX<br>705,000                  |
|                                                                                                              |                                        |                                                                                                            |                                 |
| SOURCES TOTAL                                                                                                | \$ 705,000                             | USES TOTAL                                                                                                 | \$ 705,000                      |
| JUSTIFICATION  Reflects a \$705,000 increase in s                                                            | services and supplies to finance incre | eased garbage collection costs, offset                                                                     | by a decrease in obligated fund |
| balance committed for rate stabilized                                                                        | zation.                                |                                                                                                            |                                 |
|                                                                                                              |                                        | $\sim$                                                                                                     |                                 |
|                                                                                                              |                                        | AUTHORIZED SIGNATURE CHIA-A                                                                                | INN YEN, MANAGER, CEO           |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                             | (AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE CHIA-A                                                                                | INN YEN, MANAGER, CEO           |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                             | (AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE CHIA-A                                                                                | NN YEN, MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVAL ( REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                 | ACTION                                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                 | INN YEN, MANAGER, CEO           |
|                                                                                                              | ACTION                                 | APPROVED AS REQUESTED                                                                                      | MANAGER, CEO                    |

October 02, 2018

#### **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 HER RECOMMENDATION OR ACTION.

# ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19

|                                                                                                          | 4 -                                         | VOTES                                                                                                                                                |                                 |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                                                                                          | SOURCES                                     | USES                                                                                                                                                 |                                 |
| PUBLIC WORKS - INTERNAL SERVI<br>B04-3303<br>APPROPRIATIONS FOR CONTING<br>DECREASE APPROPRIATION        | CE FUND<br>ENCIES<br>600,000                | PUBLIC WORKS - INTERNAL SERVICE FUND B04-3052 COMMITTED FOR IT ENHANCEMENTS INCREASE OBLIGATED FUND BALANC PUBLIC WORKS - INTERNAL SERVICE FUND      | E 600,000                       |
| PUBLIC WORKS - INTERNAL SERVI<br>B04-PW-92-R220-47000<br>PUBLIC WORKS INTERNAL SERVI<br>INCREASE REVENUE |                                             | B04-PW-1000-47000 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION                                                                                | 936,000                         |
| SOURCES TOTAL JUSTIFICATION                                                                              | \$ 1,536,000                                | USES TOTAL                                                                                                                                           | \$ 1,536,000                    |
| Appropriations for Contingencie                                                                          | es, and a \$936,000 increase in salaries ar | n Technology Enhancements offset by a condemned and employee benefits due to various positions, offet by a correponding increase in Characteristics. | on reclassifcations and changes |
|                                                                                                          |                                             | ANTHORIZED SIGNATURE CHIA-                                                                                                                           | ANN YEN, MANAGER, CEO           |
| BOARD OF SUPERVISOR'S APPROVA                                                                            | AL (AS REQUESTED/REVISED)                   |                                                                                                                                                      | U                               |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                              | ACTION RECOMMENDATION                       | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                           |                                 |
| AUDITOR-CONTROLLER                                                                                       | BY Lantain                                  | CHIEF EXECUTIVE OFFICER                                                                                                                              | BY CLUGA SILL                   |
| B.A. NO. \$205                                                                                           | DATE Sept. 18, 2018                         |                                                                                                                                                      | DATE 9/18/18                    |

October 02, 2018

#### **COUNTY OF LOS ANGELES**

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AI | JD | ITO | R-C | TNC | ROL | LER: |  |
|----|----|-----|-----|-----|-----|------|--|

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.

|                                             | FY 20                                                                                                                                   | D AND REASONS THEREFOR<br>018-19<br>/OTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
|                                             | SOURCES                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISES                                  |
| BA DETAIL - SEE ATTACHMENT PAG              |                                                                                                                                         | BA DETAIL - SEE ATTACHMENT PAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1-3                                   |
| SOURCES TOTAL                               | \$ 798,000                                                                                                                              | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 798,000                            |
| fund operating activities and c             | s Landscape Maintenance Districts to lose out various landscape maintenance and supplies (\$440,000) to fund operated on July 24. 2018. | e funds, offset by a decrease in Applating activities of Fund P3B, offset by the second P3B offs | propriations for Contingencies. Also, |
| BOARD OF SUPERVISOR'S APPROV                | AL (AS REQUESTED/REVISED)                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                                                                                                                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       |
| AUDITOR-CONTROLLER                          | BY Lanfam                                                                                                                               | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bangle del                            |
| B.A. NO. \$206                              | DATE Sept. 18, 2018                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE 9/18/18                          |

|                                                    |            | 018-19<br>/OTES                                    |        |
|----------------------------------------------------|------------|----------------------------------------------------|--------|
| SOURCES                                            | we see the | USES                                               |        |
|                                                    |            |                                                    |        |
| LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA       |            | LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA       |        |
| P17-3303                                           |            | P17-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                | 46.000 |
| DECREASE APPROPRIATION                             | 16,000     | INCREASE APPROPRIATION                             | 16,000 |
|                                                    |            |                                                    |        |
| LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD  |            | LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD  |        |
| P18-3303                                           |            | P18-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                |        |
| DECREASE APPROPRIATION                             | 84,000     | INCREASE APPROPRIATION                             | 84,000 |
| **                                                 |            |                                                    |        |
| LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN |            | LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN |        |
| P19-3303                                           |            | P19-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                |        |
| DECREASE APPROPRIATION                             | 7,000      | INCREASE APPROPRIATION                             | 7,000  |
|                                                    |            |                                                    |        |
| LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE         |            | LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE         |        |
| P28-3303                                           |            | P28-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                |        |
| DECREASE APPROPRIATION                             | 50,000     | INCREASE APPROPRIATION                             | 50,000 |
|                                                    |            |                                                    |        |
| LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW    |            | LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW    |        |
| P30-3303                                           |            | P30-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                |        |
| DECREASE APPROPRIATION                             | 1,000      | INCREASE APPROPRIATION                             | 1,000  |
|                                                    |            |                                                    |        |
| LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD            |            | LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD            |        |
| P33-3303                                           |            | P33-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                | 46.000 |
| DECREASE APPROPRIATION                             | 16,000     | INCREASE APPROPRIATION                             | 16,000 |
|                                                    |            |                                                    |        |
| LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL             |            | LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL             |        |
| P34-3303                                           |            | P34-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                | 37.000 |
| DECREASE APPROPRIATION                             | 27,000     | INCREASE APPROPRIATION                             | 27,000 |
|                                                    |            |                                                    |        |
| LLAD-LL #4 ZONE #80 VALENCIA                       |            | LLAD-LL #4 ZONE #80 VALENCIA                       |        |
| P36-3303                                           |            | P36-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   |            | SERVICES & SUPPLIES                                | 46.000 |
| DECREASE APPROPRIATION                             | 16,000     | INCREASE APPROPRIATION                             | 16,000 |
|                                                    |            |                                                    |        |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE      |            | LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE      |        |
| P3D-3303                                           |            | P3D-PW-2000-47000                                  |        |
| APPROPRIATIONS FOR CONTINGENCIES                   | 4= 600     | SERVICES & SUPPLIES                                | 15 000 |
| DECREASE APPROPRIATION                             | 15,000     | INCREASE APPROPRIATION                             | 15,000 |

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|                                                         |         | 018-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |
|---------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                                                         | 4 - \   | /OTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |
| SOURCES                                                 |         | USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |
| LLAD-LOCAL LANDSC MAINT/CASTAIC #40 P43-3303            |         | LLAD-LOCAL LANDSC MAINT/CASTAIC #40 P43-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |
| APPROPRIATIONS FOR CONTINGENCIES                        |         | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
| DECREASE APPROPRIATION                                  | 17,000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17,000  |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19 P49-3303  |         | LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19<br>P49-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |
| APPROPRIATIONS FOR CONTINGENCIES                        |         | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
| DECREASE APPROPRIATION                                  | 5,000   | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5,000   |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21               |         | LLAD-LOCAL LANDSC MAINT/SÜNSET POINTE #21<br>P51-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |
| P51-3303 APPROPRIATIONS FOR CONTINGENCIES               |         | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
| DECREASE APPROPRIATION                                  | 21,000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 21,000  |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
|                                                         |         | THE PART OF THE PA |         |
| LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26               |         | LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26 P54-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |
| P54-3303                                                |         | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
| APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION | 10,000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,000  |
| DECREASE AFFROFRIATION                                  | 10,000  | 4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28                |         | LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| P55-3303                                                |         | P55-PW-2000-47000<br>SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| APPROPRIATIONS FOR CONTINGENCIES                        | 10,000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,000  |
| DECREASE APPROPRIATION                                  | 10,000  | Montage All Hollington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36               |         | LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |
| PA5-3303                                                |         | PA5-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |
| APPROPRIATIONS FOR CONTINGENCIES                        | 1 000   | SERVICES & SUPPLIES INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,000   |
| DECREASE APPROPRIATION                                  | 1,000   | INCREASE AFFROFRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2,000   |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| LLAD-AREA WIDE LANDSCAPE MAINT #56                      |         | LLAD-AREA WIDE LANDSCAPE MAINT #56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |
| PB6-3303                                                |         | PB6-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |
| APPROPRIATIONS FOR CONTINGENCIES                        |         | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1 000   |
| DECREASE APPROPRIATION                                  | 1,000   | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,000   |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37           |         | LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |
| P3B-3303                                                |         | P3B-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |
| APPROPRIATIONS FOR CONTINGENCIES                        |         | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22.000  |
| DECREASE APPROPRIATION                                  | 23,000  | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 23,000  |
|                                                         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
| LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37           |         | LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |
| P3B-PW-92-9110-47000                                    |         | P3B-PW-2000-47000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |
| BENEFIT ASSESSMENT                                      |         | SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 440.000 |
| INCREASE REVENUE                                        | 440,000 | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 440,000 |
| 1                                                       |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |

BA#S 206

2pt. 18, 2018

|                                                                                                                                 |                  | 018-19<br>/OTES                                                                                                     |                 |
|---------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------|-----------------|
| SOURCES                                                                                                                         |                  | USES                                                                                                                |                 |
| LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL<br>P29-3303<br>APPROPRIATIONS FOR CONTINGENCIES<br>DECREASE APPROPRIATION       | 14,000           | LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL V<br>P29-PW-2000-47000<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | /AL<br>14,000   |
| LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 PA1-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION                        | 16,000           | LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 PA1-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION                | 16,000          |
| .  LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/ P22-3303  APPROPRIATIONS FOR CONTINGENCIES  DECREASE APPROPRIATION     | RPLCMNT<br>1,000 | LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD<br>P22-PW-5500-47000<br>OTHER CHARGES<br>INCREASE APPROPRIATION       | REPAIR/RPLCMNT  |
| LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPL<br>P35-3303<br>APPROPRIATIONS FOR CONTINGENCIES<br>DECREASE APPROPRIATION | 7,000            | LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPA<br>P35-PW-5500-47000<br>OTHER CHARGES<br>INCREASE APPROPRIATION      | AIR/REPLACEMENT |

798,000

**USES TOTAL** 

798,000

\$

Landam

Sept. 18, 2018

**SOURCES TOTAL** 

October 02, 2018 DEPT NO: 060

## COUNTY OF LOS ANGELES

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AU | DIT | OR- | 100 | NTR | OLL | ER: |
|----|-----|-----|-----|-----|-----|-----|

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.

| sou                                                                                                     | RCES                                                                             | US                                                                                                     | ES                                 |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------|
| PUBLIC WORKS - MEASURE M LOCAL I<br>CN2-3303<br>APPROPRIATIONS FOR CONTINGENC<br>DECREASE APPROPRIATION |                                                                                  | PUBLIC WORKS - MEASURE M LOCAL R<br>CN2-PW-2000-47000<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | ETURN FUND<br>4,983,000            |
|                                                                                                         |                                                                                  |                                                                                                        |                                    |
|                                                                                                         |                                                                                  |                                                                                                        |                                    |
| SOURCES TOTAL                                                                                           | \$ 4,983,000                                                                     | USES TOTAL                                                                                             | \$ 4,983,000                       |
| USTIFICATION                                                                                            |                                                                                  |                                                                                                        |                                    |
| Reflects an increase in services an<br>County Roads Program, offset by a                                | d supplies of \$4.983 million to financ<br>decrease in Appropriations for Contin | ce various road improvement condit                                                                     | ion projects in the Unincorporated |
|                                                                                                         |                                                                                  | AUTHORIZED SIGNATURE CHI                                                                               | A-ANN YEN, MANAGER, CEO            |
| BOARD OF SUPERVISOR'S APPROVAL (.                                                                       | AS REQUESTED/REVISED)                                                            |                                                                                                        | U                                  |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                             | ACTION                                                                           | APPROVED AS REQUESTED                                                                                  |                                    |
| EXECUTIVE OFFICER FOR                                                                                   | RECOMMENDATION                                                                   | APPROVED AS REVISED                                                                                    | 0,000                              |
| AUDITOR-CONTROLLER                                                                                      | BY Junfain                                                                       | CHIEF EXECUTIVE OFFICER                                                                                | DATE 9/18/18                       |
| B.A. NO. \$207                                                                                          | DATE Sept. 18, 2018                                                              |                                                                                                        | 1/5/10                             |

October 02, 2018
DEPT NO: 060

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| SOUI                                                                                                         | RCES                                                                                                                                     | US                                                                                                                  | ES                                    |
|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| PUBLIC WORKS - PROPOSITION C LOCA<br>CN9-PW-96-9911-47000<br>OPERATING TRANSFERS IN<br>INCREASE REVENUE      | AL RETURN FUND<br>131,000                                                                                                                | PUBLIC WORKS - PROPOSITION C LOCA<br>CN9-PW-604A-47000<br>CAPITAL ASSETS - INFRASTRUCTURE<br>INCREASE APPROPRIATION | L RETURN FUND<br>281,000              |
| PUBLIC WORKS - PROPOSITION C LOCA<br>CN9-PW-91-9021-47000<br>OTHER GOVERNMENTAL AGENCIES<br>INCREASE REVENUE | AL RETURN FUND                                                                                                                           | PUBLIC WORKS - PROPOSITION C LOCA<br>CN9-PW-2000-47000<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION             | L RETURN FUND<br>5,000,000            |
| PUBLIC WORKS - PROPOSITION C LOCA<br>CN9-3303<br>APPROPRIATIONS FOR CONTINGENCI<br>DECREASE APPROPRIATION    |                                                                                                                                          |                                                                                                                     |                                       |
| SOURCES TOTAL                                                                                                | \$ 5,281,000                                                                                                                             | USES TOTAL                                                                                                          | \$ 5,281,000                          |
| JUSTIFICATION                                                                                                |                                                                                                                                          |                                                                                                                     |                                       |
| (\$150,000) and operating transfers                                                                          | n C Local Return Fund Capital Asset<br>from the Air Quality Improvement Funcease in services and supplies (\$5<br>County Roads programs. | und (\$131,000) for the San Gabriel R<br>5.0 million) to finance various proj                                       | iver Bike Trail drainage and lighting |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                            | S REQUESTED/REVISED)                                                                                                                     |                                                                                                                     |                                       |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                               | ACTION RECOMMENDATION                                                                                                                    | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                          | and all                               |
| B.A. NO. \$208                                                                                               | DATE Sept. 18, 2018                                                                                                                      | CHIEF EXECUTIVE OFFICER                                                                                             | DATE 9/18/18                          |

October 02, 2018
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 AVAILABL |
| BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.   |                                             |
| ADJUSTMENT REQUESTED AND REASONS THEREFOR                                               | R                                           |
| FY 2018-19                                                                              |                                             |
| 4 - VOTES                                                                               |                                             |
|                                                                                         |                                             |

SOURCES USES **LLAD-RECREATION AND PARK/HACIENDA** LLAD-RECREATION AND PARK/HACIENDA P59-PW-2000-47000 P59-3303 APPROPRIATIONS FOR CONTINGENCIES **SERVICES & SUPPLIES** 39,000 **INCREASE APPROPRIATION** 39,000 **DECREASE APPROPRIATION** 39,000 39,000 **USES TOTAL SOURCES TOTAL JUSTIFICATION** Reflects an increase of \$39,000 in services and supplies to fund the operating activities of the Landscape Maintenance District Zone, offset by Appropriations for Contingencies. CHIA-ANN YEN, MANAGER, CEO BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED **ACTION** REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**APPROVED AS REVISED CHIEF EXECUTIVE OFFICER AUDITOR-CONTROLLER B.A. NO. \$209

October 02, 2018

### 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 HER RECOMMENDATION OR ACTION.

|                                                                                                  | SOURCES                                                  |               | U.                                                                                                                          | SES                            |
|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| PUBLIC WORKS - ROAD FUND<br>B03-PW-96-9911-47000<br>OPERATING TRANSFERS IN<br>INCREASE REVENUE   |                                                          | 1,560,000     | PUBLIC WORKS - ROAD FUND<br>B03-PW-6030-47000<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION                       | 2,200,000                      |
| PUBLIC WORKS - ROAD FUND<br>B03-PW-91-9021-47000<br>OTHER GOVERNMENTAL AGENC<br>INCREASE REVENUE |                                                          | 1,560,000     | PUBLIC WORKS - ROAD FUND<br>B03-PW-2000-47000<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION                              | 920,000                        |
| SOURCES TOTAL                                                                                    | \$                                                       | 3,120,000     | USES TOTAL                                                                                                                  | \$ 3,120,000                   |
| \$1,560,000 increase in Road Fu                                                                  | ind Operating Transfers In<br>ue from MSRC Grant, for th | (from Air Qua | t and a \$920,000 increase in Services ar<br>lity Improvement Fund) and a \$1,560,0<br>four portable Compressed Natural Gas | 00 increase in Road Fund Other |
| of two civis Maintenance Facili                                                                  | ues.                                                     |               | Authorized Signature CI                                                                                                     | HIA-ANN YEN, MANAGER, CEO      |
| BOARD OF SUPERVISOR'S APPROV                                                                     | AL (AS REQUESTED/REVISED)                                |               |                                                                                                                             |                                |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                   | ACTION RECOMMENDA                                        | ATION         | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                  | 0 006                          |
| AUDITOR-CONTROLLER                                                                               | BY Lang                                                  | am            | CHIEF EXECUTIVE OFFICER                                                                                                     | BY Chagul Itel                 |
| B.A. NO. \$210                                                                                   | DATE Sept.                                               | 18, 2018      |                                                                                                                             | DATE 9/18/18                   |

October 02, 2018

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19

|                                                                                                    | 4-1                                                                                 | VOTES                                                                                                          |                                       |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|
| CARLES OF THE PARTY OF                                                                             | SOURCES                                                                             | USI                                                                                                            | ES                                    |
| PUBLIC WORKS - ROAD FUND<br>B03-PW-92-9461-47000<br>OTHER CHARGES FOR SERVICES<br>INCREASE REVENUE | 2,509,000                                                                           | PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION PUBLIC WORKS - ROAD FUND | 2,110,000                             |
|                                                                                                    |                                                                                     | B03-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE INCREASE APPROPRIATION                                       | 399,000                               |
| SOURCES TOTAL                                                                                      | \$ 2,509,000                                                                        | USES TOTAL                                                                                                     | \$ 2,509,000                          |
| JUSTIFICATION  Reflects a \$2,110,000 increase i for Services revenue, for various                 | n Services and Supplies and \$399,000 inc<br>s Unincorporated County Road projects. | rease in Capital Assets-Infrastructure, f                                                                      | ully offset by an increase in Charges |
|                                                                                                    |                                                                                     | AUTHORIZED SIGNATURE CH                                                                                        | A-ANN YEN, MANAGER, CEO               |
| BOARD OF SUPERVISOR'S APPROVA                                                                      | AL (AS REQUESTED/REVISED)                                                           |                                                                                                                |                                       |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                     | ACTION RECOMMENDATION                                                               | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                     |                                       |
| AUDITOR-CONTROLLER                                                                                 | BY Lanfam                                                                           | CHIEF EXECUTIVE OFFICER                                                                                        | sengen tell                           |
| B.A. NO. \$211                                                                                     | DATE Sept. 18, 2018                                                                 |                                                                                                                | DATE 9/18/18                          |

October 02, 2018 DEPT NO: 060

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#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| SC                                                                                                    | DURCES                                       | US                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SES                                |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| PUBLIC WORKS - SOLID WASTE MAR<br>GD1-3017<br>COMMITTED FOR PROGRAM EXPA<br>DECREASE OBLIGATED FUND B | NSION                                        | PUBLIC WORKS - SOLID WASTE MANAGED1-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GEMENT FUND<br>6,616,000           |
|                                                                                                       |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |
| SOURCES TOTAL                                                                                         | \$ 6,616,000                                 | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 6,616,000                       |
| JUSTIFICATION  Reflects an increase in services committed for program expansio                        | and supplies (\$6.616 million) to fina<br>n. | nce program activities, offset by a continuous offset by a continuou | decrease in obligated fund balance |
| BOARD OF SUPERVISOR'S APPROVAL                                                                        | (AS REQUESTED/REVISED)                       | AUTHORIZED SIGNATURE CHI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A-ANN YEN MANAGER, CEO             |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                        | ACTION RECOMMENDATION                        | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 - 00                             |
| AUDITOR-CONTROLLER  B.A. NO. \$212                                                                    | DATE Sept. 18, 2018                          | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DATE 9/18/18                       |

October 02, 2018
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.

|                                                                                              | 3 - VC                                                                             | OTES                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| so                                                                                           | URCES                                                                              | USI                                                                                        | ES CONTRACTOR OF THE CONTRACTO |
| LLAD-SL CARSON ZONE EK4-PW-6100-47000 OTHER FINANCING USES DECREASE APPROPRIATION            | 1,000                                                                              | LLAD-SL CARSON ZONE EK4-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION           | 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| LGT MAINT DIST #1697<br>F59-PW-2000-47000<br>SERVICES & SUPPLIES<br>DECREASE APPROPRIATION   | 1,000                                                                              | LGT MAINT DIST #1697<br>F59-PW-96-9911-47000<br>OPERATING TRANSFERS IN<br>DECREASE REVENUE | 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SOURCES TOTAL                                                                                | \$ 2,000                                                                           | USES TOTAL                                                                                 | \$ 2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| JUSTIFICATION  Reflects adjustments to increase sactivities (EK4), offset by a corres (F59). | services and supplies (\$1,000) and decr<br>ponding decrease in services and suppl | rease Other Finance Uses for LLAD-Ca<br>les and operating transfers in related             | arson Zone street lighting operating to the lighting maintenance district                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                              |                                                                                    | AUTHORIZED SIGNATURE CHIZ                                                                  | A-ANN YEN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| BOARD OF SUPERVISOR'S APPROVAL                                                               | (AS REQUESTED/REVISED)                                                             |                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                               | ACTION RECOMMENDATION                                                              | APPROVED AS REVISED  APPROVED AS REVISED                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| B.A. NO. \$213                                                                               | DATE Sopt 18, 2018                                                                 | CHIEF EXECUTIVE OFFICER                                                                    | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

October 02, 2018 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.

| 380,000                  |
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|                          |
| 225,000                  |
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| \$ 605,000               |
| s and supplies for Acton |
| 1ANAGER, CEO             |
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| 9/18/18                  |
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October 02, 2018

DEPT NO: 060

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                                                     | CES                              | USES                                        |                         |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|-------------------------|
|                                                                                                                     |                                  |                                             |                         |
| REGISTRAR-RECORDER - MICROGRAPHIC                                                                                   | S FUND                           | REGISTRAR-RECORDER - MICROGRAPHICS FUND     |                         |
| B35-3303                                                                                                            |                                  | B35-RR-6100-43035                           |                         |
| APPROPRIATIONS FOR CONTINGENCIES                                                                                    |                                  | OTHER FINANCING USES INCREASE APPROPRIATION | 375,000                 |
| DECREASE APPROPRIATION                                                                                              | 440,000                          | INCREASE AFFRONMATION                       | 370,000                 |
|                                                                                                                     |                                  | REGISTRAR-RECORDER - MICROGRAPHICS FUND     |                         |
|                                                                                                                     |                                  | B35-RR-92-9336-43035                        |                         |
|                                                                                                                     |                                  | MICROGRAPHICS                               |                         |
|                                                                                                                     |                                  | DECREASE REVENUE                            | 65,000                  |
|                                                                                                                     |                                  |                                             |                         |
| SOURCES TOTAL                                                                                                       | \$ 440,000                       | USES TOTAL                                  | \$ 440,000              |
| USTIFICATION                                                                                                        |                                  |                                             |                         |
| pperating transfers out to the Registr                                                                              | ar-Recorder/County Clerk General | Fund budget.                                |                         |
|                                                                                                                     |                                  | C1. 0 1000                                  | C                       |
|                                                                                                                     |                                  | ALIZI ODJETE SIGNATURE GEVORY SIMPLI        | For AN MANAGER CEO      |
| CAADO OF CUREDVISORIS ARREQUAL /AS                                                                                  | DEQUESTED/PEVISED\               | AUTHORIZED SIGNATURE GEVORK SIMDJI.         | For<br>an, manager, ceo |
| BOARD OF SUPERVISOR'S APPROVAL (AS                                                                                  | REQUESTED/REVISED)               | AUTHORIZED SIGNATURE GEVORK SIMDJI.         | AN, MANAGER, CEO        |
|                                                                                                                     | REQUESTED/REVISED)  ACTION       | APPROVED AS REQUESTED                       | AN, MANAGER, CEO        |
| REFERRED TO THE CHIEF                                                                                               |                                  |                                             | For<br>AN, MANAGER, CEO |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                                      | ACTION                           | APPROVED AS REQUESTED  APPROVED AS REVISED  | AN, MANAGER, CEO        |
| BOARD OF SUPERVISOR'S APPROVAL (AS  REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR  AUDITOR-CONTROLLER  B.A. NO. \$215 | ACTION RECOMMENDATION            | APPROVED AS REQUESTED  APPROVED AS REVISED  |                         |

October 02, 2018
DEPT NO: 060

### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

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|------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------|------------------------------|
| so                                                   | URCES                                  | U                                                                        | SES                          |
|                                                      |                                        |                                                                          |                              |
| REGISTRAR-RECORDER - MULTI-COU<br>B39-3303           |                                        | REGISTRAR-RECORDER - MULTI-COUN<br>B39-RR-92-9337-43039<br>MISCELLANEOUS | ITY E-RECORDING PROJECT FUND |
| APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION  | 65,000                                 | DECREASE REVENUE                                                         | 65,000                       |
|                                                      |                                        |                                                                          |                              |
|                                                      |                                        |                                                                          |                              |
|                                                      |                                        |                                                                          |                              |
| SOURCES TOTAL                                        | \$ 65,000                              | USES TOTAL                                                               | \$ 65,000                    |
| IUSTIFICATION<br>Reflects a decrease in recorder fee | es revenue based on forecasting trends | , fully offset by a decrease in approp                                   | oriations for contingencies. |
|                                                      |                                        | AUTHORIZED SIGNATURE GE                                                  | VORK SIMDJIAN, MANAGER, CEO  |
| BOARD OF SUPERVISOR'S APPROVAL                       | (AS REQUESTED/REVISED)                 |                                                                          |                              |
|                                                      |                                        |                                                                          |                              |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR       | ACTION                                 | APPROVED AS REQUESTED  APPROVED AS REVISED                               |                              |
| AUDITOR-CONTROLLER                                   | RECOMMENDATION BY Santain              | CHIEF EXECUTIVE OFFICER                                                  | BY Class Cyple               |
| B.A. NO. \$216                                       | DATE Sept. 18, 2018                    |                                                                          | DATE 9/18/18                 |
|                                                      |                                        |                                                                          |                              |

October 02, 2018

DEPT NO: 060

USES

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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SOURCES

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.

| REGISTRAR-RECORDER - VITALS AN<br>B36-3303                                                                                                     | D HEALTH STATISTICS FUND                                                                                  | REGISTRAR-RECORDER - VITALS AND H<br>B36-RR-6100-43036 | HEALTH STATISTICS FUND                |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------|
| APPROPRIATIONS FOR CONTINGE                                                                                                                    | NCIES                                                                                                     | OTHER FINANCING USES                                   |                                       |
| DECREASE APPROPRIATION                                                                                                                         | 67,000                                                                                                    | INCREASE APPROPRIATION                                 | 310,000                               |
| REGISTRAR-RECORDER - VITALS AN                                                                                                                 | ID HEALTH STATISTICS FUND                                                                                 |                                                        |                                       |
| 336-RR-92-9322-43036                                                                                                                           |                                                                                                           |                                                        |                                       |
| COPIES & CERTIFICATION INCREASE REVENUE                                                                                                        | 243,000                                                                                                   |                                                        |                                       |
|                                                                                                                                                |                                                                                                           |                                                        |                                       |
|                                                                                                                                                |                                                                                                           |                                                        | \$ 310,000                            |
| flects increases in 1) operating                                                                                                               | \$ 310,000 g transfers out to the Capital Projects bu                                                     | uses TOTAL udget and 2) recorder fees revenue ba       |                                       |
| STIFICATION<br>flects increases in 1) operating                                                                                                | g transfers out to the Capital Projects bu                                                                | udget and 2) recorder fees revenue ba                  | ased on forecasting trends, offset by |
| USTIFICATION eflects increases in 1) operating decrease in appropriations for                                                                  | g transfers out to the Capital Projects bu<br>contingencies.                                              | udget and 2) recorder fees revenue ba                  | ased on forecasting trends, offset by |
| USTIFICATION eflects increases in 1) operating                                                                                                 | g transfers out to the Capital Projects bu<br>contingencies.                                              | udget and 2) recorder fees revenue ba                  | ased on forecasting trends, offset by |
| ISTIFICATION eflects increases in 1) operating decrease in appropriations for                                                                  | g transfers out to the Capital Projects bu<br>contingencies.                                              | udget and 2) recorder fees revenue ba                  | ased on forecasting trends, offset by |
| STIFICATION  eflects increases in 1) operating decrease in appropriations for operations for the chief street of the chief street of the chief | g transfers out to the Capital Projects bu<br>contingencies.<br>L (AS REQUESTED/REVISED)                  | AUTHORIZED SIGNATURE GEV                               | ased on forecasting trends, offset by |
| EFERRED TO THE CHIEF                                                                                                                           | transfers out to the Capital Projects but contingencies.  L (AS REQUESTED/REVISED)  ACTION RECOMMENDATION | APPROVED AS REQUESTED                                  | ased on forecasting trends, offset by |
| STIFICATION  eflects increases in 1) operating decrease in appropriations for operations for the chief street of the chief street of the chief | g transfers out to the Capital Projects bucontingencies.  L (AS REQUESTED/REVISED)                        | APPROVED AS REQUESTED  APPROVED AS REVISED             | ased on forecasting trends, offset by |

October 02, 2018

DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                               | 4 - VC                                | OTES                                                                                                   |                                 |
|-----------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------|
| SOUF                                                                                          | RCES                                  | US                                                                                                     | SES                             |
| SHERIFF - AUTOMATION FUND BR7-3016 COMMITTED FOR CAPITAL PROJECTS DECREASE OBLIGATED FUND BAL | ANCE 2,900,000                        | SHERIFF - AUTOMATION FUND<br>BR7-SH-6030-40737<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION | 2,900,000                       |
| SOURCES TOTAL                                                                                 | \$ 2,900,000                          | USES TOTAL                                                                                             | \$ 2,900,000                    |
|                                                                                               |                                       |                                                                                                        |                                 |
| JUSTIFICATION  Reflects an increase in Capital Assets                                         | s - Equipment appropriation offset by | a decrease in obligated fund balanc                                                                    | e to support fund expenditures. |
|                                                                                               |                                       | AUTHORIZED SIGNATURE REN                                                                               | FOR FHILLIPS, MANAGER, CEO      |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                             | S REQUESTED/REVISED)                  |                                                                                                        |                                 |
|                                                                                               |                                       |                                                                                                        |                                 |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                   | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                             |                                 |
| AUDITOR-CONTROLLER                                                                            | BY Lanform                            | CHIEF EXECUTIVE OFFICER                                                                                | Belleg Ou Wille                 |
| B.A. NO. \$218                                                                                | DATE Sept. 18, 2018                   |                                                                                                        | DATE 9/18/18                    |

October 02, 2018

DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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.

| sc                                                                                                   | DURCES                                | US                                                                                                    | SES CONTRACTOR OF THE SECOND CONTRACTOR OF THE |
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| SHERIFF - AUTOMATED FINGERPRIN<br>DN6-3303<br>APPROPRIATIONS FOR CONTINGEN<br>DECREASE APPROPRIATION |                                       | SHERIFF - AUTOMATED FINGERPRINT<br>DN6-SH-2000-41058<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | IDENTIFICATION SYSTEM FUND  1,053,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                      |                                       |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                      |                                       |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                                                        | \$ 1,053,000                          | USES TOTAL                                                                                            | \$ 1,053,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| JUSTIFICATION                                                                                        |                                       |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Reflects an adjustment to decrea end closing figures.                                                | se Appropriations for Contingencies o | ffset by a increase in Services and Su                                                                | pplies appropriation based on year-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                      |                                       | AUTHORIZED SIGNATURE REM                                                                              | FOR PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| BOARD OF SUPERVISOR'S APPROVAL                                                                       | (AS REQUESTED/REVISED)                |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                      |                                       |                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                          | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                                                   | BY Hanfain                            | CHIEF EXECUTIVE OFFICER                                                                               | BY aug Oun Of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| B.A. NO. \$219                                                                                       | DATE Sept 18, 2018                    |                                                                                                       | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

October 02, 2018

DEPT NO: 060

#### **COUNTY OF LOS ANGELES**

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

| sou                                                                                                    | RCES                               | US                                                                                                     | ES MARIE DE LA COMPANION DE LA |
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| SHERIFF - COUNTYWIDE WARRANT SY<br>DN5-3303<br>APPROPRIATIONS FOR CONTINGENC<br>DECREASE APPROPRIATION |                                    | SHERIFF - COUNTYWIDE WARRANT SY<br>DN5-SH-84-8431-41199<br>FORFEITURES & PENALTIES<br>DECREASE REVENUE | STEM FUND<br>69,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                        |                                    |                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                        |                                    |                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                        |                                    |                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                                                          | \$ 69,000                          | USES TOTAL                                                                                             | \$ 69,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| igures.                                                                                                | Appropriations for contingences of | fset with a decrease in Forfeitures &  AUTHORIZED SIGNATURE REN                                        | E PHILLIPS, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| BOARD OF SUPERVISOR'S APPROVAL (A                                                                      | S REQUESTED/REVISED)               |                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                            | ACTION RECOMMENDATION              | APPROVED AS REQUESTED  APPROVED AS REVISED                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                                                     | BY Lanfam                          | CHIEF EXECUTIVE OFFICER                                                                                | Banga Bl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| B.A. NO. \$220                                                                                         | DATE Sept. 18, 2018                |                                                                                                        | DATE 9/18/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                        |                                    |                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

**COUNTY OF LOS ANGELES** 

October 02, 2018
DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

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| Se                                                                                                         | OURCES                                    | US                                                                                                  | ES                       |
| SHERIFF - INMATE WELFARE FUND<br>K02-SH-6030-55630<br>CAPITAL ASSETS - EQUIPMENT<br>DECREASE APPROPRIATION | 234,000                                   | SHERIFF - INMATE WELFARE FUND<br>K02-SH-2000-55630<br>SERVICES & SUPPLIES<br>INCREASE APPROPRIATION | 234,000                  |
| SOURCES TOTAL                                                                                              | \$ 234,000                                | USES TOTAL                                                                                          | \$ 234,000               |
| SOURCES TOTAL                                                                                              | \$ 234,000                                | USES TOTAL                                                                                          | 3 234,000                |
| JUSTIFICATION Reflects an adjustment to decrea                                                             | se Capital Asset appropriations offset by | Sul wi                                                                                              | of for                   |
| BOARD OF SUPERVISOR'S APPROVAL                                                                             | (AS DECLIESTED/BEVISED)                   | AUTHORIZED SIGNATURE RENE                                                                           | E PHILLIPS, MANAGER, CEO |
| DOME OF SUPERVISOR'S AFFROVAL                                                                              | (NO REQUESTED) REVISED)                   |                                                                                                     |                          |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                | ACTION RECOMMENDATION                     | APPROVED AS REQUESTED  APPROVED AS REVISED                                                          |                          |
| AUDITOR-CONTROLLER                                                                                         | BY Lanton                                 | CHIEF EXECUTIVE OFFICER                                                                             | BY angla Colle           |
| B.A. NO. \$221                                                                                             | DATE Sept. 18, 2018                       |                                                                                                     | DATE 9/18/18             |

October 02, 2018
DEPT NO: 060

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#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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SOURCES

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.

| SHERIFF - NARCOTICS ENFORCEM                                                                                                                           | ENT SPECIAL FUND                                                                                                                    | SHERIFF - NARCOTICS ENFORCEMENT SI                                                                                                   | PECIAL FUND                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| DN2-3303                                                                                                                                               | ENGLES                                                                                                                              | DN2-SH-6030-41055<br>CAPITAL ASSETS - EQUIPMENT                                                                                      |                                   |
| APPROPRIATIONS FOR CONTING DECREASE APPROPRIATION                                                                                                      | 520,000                                                                                                                             | INCREASE APPROPRIATION                                                                                                               | 3,324,000                         |
| DECKEASE AFFRORMATION                                                                                                                                  | 320,000                                                                                                                             | MOREAGE AT THO MIATION                                                                                                               |                                   |
| SHERIFF - NARCOTICS ENFORCEM                                                                                                                           | ENT SPECIAL FUND                                                                                                                    |                                                                                                                                      |                                   |
| DN2-SH-2000-41055                                                                                                                                      |                                                                                                                                     |                                                                                                                                      |                                   |
| SERVICES & SUPPLIES                                                                                                                                    | 3 804 000                                                                                                                           |                                                                                                                                      |                                   |
| DECREASE APPROPRIATION                                                                                                                                 | 2,804,000                                                                                                                           |                                                                                                                                      |                                   |
|                                                                                                                                                        |                                                                                                                                     |                                                                                                                                      |                                   |
|                                                                                                                                                        |                                                                                                                                     |                                                                                                                                      |                                   |
|                                                                                                                                                        |                                                                                                                                     | USES TOTAL                                                                                                                           | \$ 3,324,000                      |
| SOURCES TOTAL                                                                                                                                          | \$ 3,324,000                                                                                                                        | OSES TOTAL                                                                                                                           |                                   |
| USTIFICATION                                                                                                                                           |                                                                                                                                     |                                                                                                                                      |                                   |
| USTIFICATION<br>deflects an adjustment to decr                                                                                                         | \$ 3,324,000 ease Appropriations for Contingencies ons to reflect year-end closing figures an                                       | and Services and Supplies appropriation                                                                                              |                                   |
| USTIFICATION<br>deflects an adjustment to decr                                                                                                         | ease Appropriations for Contingencies                                                                                               | and Services and Supplies appropriation                                                                                              | on offset by an increase in Capit |
| USTIFICATION<br>deflects an adjustment to decr                                                                                                         | ease Appropriations for Contingencies                                                                                               | and Services and Supplies appropriation d fund expenditures.                                                                         |                                   |
| USTIFICATION<br>deflects an adjustment to decr                                                                                                         | ease Appropriations for Contingencies<br>ons to reflect year-end closing figures an                                                 | and Services and Supplies appropriation d fund expenditures.                                                                         | on offset by an increase in Capit |
| USTIFICATION<br>deflects an adjustment to decr<br>dessets - Equipment appropriation                                                                    | ease Appropriations for Contingencies<br>ons to reflect year-end closing figures an                                                 | and Services and Supplies appropriation d fund expenditures.                                                                         | on offset by an increase in Capit |
| USTIFICATION<br>deflects an adjustment to decr<br>dessets - Equipment appropriation                                                                    | ease Appropriations for Contingencies<br>ons to reflect year-end closing figures an                                                 | and Services and Supplies appropriation d fund expenditures.                                                                         | on offset by an increase in Capit |
| USTIFICATION  deflects an adjustment to decrease a second control of the control of the chief                                                          | ease Appropriations for Contingencies<br>ons to reflect year-end closing figures an                                                 | and Services and Supplies appropriation d fund expenditures.                                                                         | on offset by an increase in Capit |
| USTIFICATION  deflects an adjustment to decressets - Equipment appropriation  OARD OF SUPERVISOR'S APPROVA                                             | ease Appropriations for Contingencies ons to reflect year-end closing figures and AL (AS REQUESTED/REVISED)                         | and Services and Supplies appropriation of fund expenditures.  AUTHORIZED SIGNATURE RENE                                             | on offset by an increase in Capit |
| USTIFICATION  deflects an adjustment to decrease a second control of the control of the chief                                                          | ease Appropriations for Contingencies ons to reflect year-end closing figures an AL (AS REQUESTED/REVISED)                          | and Services and Supplies appropriation of fund expenditures.  AUTHORIZED SIGNATURE RENE                                             | on offset by an increase in Capit |
| USTIFICATION  deflects an adjustment to decrease a second control of the control of the chief                                                          | ease Appropriations for Contingencies ons to reflect year-end closing figures and AL (AS REQUESTED/REVISED)                         | and Services and Supplies appropriation of fund expenditures.  AUTHORIZED SIGNATURE RENE                                             | on offset by an increase in Capit |
| USTIFICATION  deflects an adjustment to decrease an adjustment appropriation  OARD OF SUPERVISOR'S APPROVA  EFERRED TO THE CHIEF  XECUTIVE OFFICER FOR | ease Appropriations for Contingencies ons to reflect year-end closing figures and AL (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION | and Services and Supplies appropriation of fund expenditures.  AUTHORIZED SIGNATURE RENE  APPROVED AS REQUESTED  APPROVED AS REVISED | on offset by an increase in Capit |

October 02, 2018
DEPT NO: 060

### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                                        | 4 - V                                 | OTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                     |
|--------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| so                                                                                                     | URCES                                 | THE RESIDENCE OF THE PARTY OF T | USES                                |
| SHERIFF - SPECIAL TRAINING FUND<br>BR8-3303<br>APPROPRIATIONS FOR CONTINGENC<br>DECREASE APPROPRIATION | CIES<br>1,270,000                     | SHERIFF - SPECIAL TRAINING FUND<br>BR8-SH-6030-40738<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,270,000                           |
| SOURCES TOTAL                                                                                          | \$ 1,270,000                          | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 1,270,000                        |
| 30011023101712                                                                                         | <b>4</b> 2,2,7 0,000                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4 27.0,000                          |
| JUSTIFICATION Reflects an adjustment to decreas closing figures.                                       | se Appropriations for Contingencies o | offset by an increase in Capital Ass                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ets appropriation based on year-end |
|                                                                                                        |                                       | AUTHORIZED SIGNATURE RE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ENE PHILLIPS, MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVAL (                                                                       | AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATORE RE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | THEER'S, WANAGEN, CEO               |
|                                                                                                        |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                            | ACTION RECOMMENDATION                 | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - 20                                |
| AUDITOR-CONTROLLER                                                                                     | BY Lanfam                             | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BY angraphile                       |
| B.A. NO. \$223                                                                                         | DATE Sept. 18, 2018                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE 9/18/18                        |

October 02, 2018
DEPT NO: 060

### COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUE | IDTI | R-CO | NTR | OLL | ER: |
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|-----|------|------|-----|-----|-----|

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.

| S                                                                                                    | OURCES                                 | USI                                                                                                             |                                    |
|------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------|
| SHERIFF - VEHICLE THEFT PREVENT<br>BS1-3303<br>APPROPRIATIONS FOR CONTINGE<br>DECREASE APPROPRIATION |                                        | SHERIFF - VEHICLE THEFT PREVENTION<br>BS1-SH-6030-41071<br>CAPITAL ASSETS - EQUIPMENT<br>INCREASE APPROPRIATION | PROGRAM FUND<br>306,000            |
|                                                                                                      |                                        |                                                                                                                 |                                    |
|                                                                                                      |                                        |                                                                                                                 |                                    |
| SOURCES TOTAL                                                                                        | \$ 306,000                             | USES TOTAL                                                                                                      | \$ 306,000                         |
| IUSTIFICATION Reflects an adjustment to decre closing figures.                                       | ase Appropriations for Contingencies ( | offset by a increase in Capital Asset ap                                                                        | oproriations based on the year-end |
|                                                                                                      |                                        | AUTHORIZED SIGNATURE REN                                                                                        | FOC<br>E PHILLIPS, MANAGER, CEO    |
| BOARD OF SUPERVISOR'S APPROVA                                                                        | L (AS REQUESTED/REVISED)               |                                                                                                                 |                                    |
| REFERRED TO THE CHIEF<br>EXECUTIVE OFFICER FOR                                                       | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                      |                                    |
| AUDITOR-CONTROLLER  3.A. NO. \$224                                                                   | DATE Sept. 18, 2018                    | CHIEF EXECUTIVE OFFICER                                                                                         | DATE 9/18/18                       |
|                                                                                                      |                                        |                                                                                                                 |                                    |

October 02, 2018 DEPT NO: 060

## COUNTY OF LOS ANGELES

# **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| A | ι | JD | IT | O | R- | CO | N | TR | OI | LER: |  |
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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.

| SC                                                                                                | DURCES                                  | US                                                                                           | ES                   |
|---------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------|----------------------|
| COURTHOUSE CONSTRUCTION FUN<br>B08-CF-2000-40010<br>SERVICES & SUPPLIES<br>DECREASE APPROPRIATION |                                         | COURTHOUSE CONSTRUCTION FUND<br>B08-CF-5500-40010<br>OTHER CHARGES<br>INCREASE APPROPRIATION | 1,000                |
|                                                                                                   |                                         |                                                                                              |                      |
| SOURCES TOTAL                                                                                     | \$ 1,000                                | USES TOTAL                                                                                   | \$ 1,000             |
| STIFICATION  effects an appropriation adjustn                                                     | nent for Courthouse Construction projec | ets.                                                                                         |                      |
|                                                                                                   |                                         | Matth M'                                                                                     | ES YUN, MANAGER, CEO |
| DARD OF SUPERVISOR'S APPROVAL                                                                     | (AS REQUESTED/REVISED)                  |                                                                                              |                      |
|                                                                                                   |                                         |                                                                                              |                      |
| EFERRED TO THE CHIEF RECUTIVE OFFICER FOR                                                         | ACTION RECOMMENDATION                   | APPROVED AS REQUESTED  APPROVED AS REVISED                                                   |                      |
| UDITOR-CONTROLLER                                                                                 | BY Lanfam                               | CHIEF EXECUTIVE OFFICER                                                                      | Bellepla All         |
| A. NO. \$225                                                                                      | DATE Sept. 18, 2018                     |                                                                                              | DATE 9//8//8         |

October 02, 2018

#### **COUNTY OF LOS ANGELES**

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CON1 | CROL | LFR: |
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|     |      |       |      |      |

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 HER RECOMMENDATION OR ACTION.

|                                                                                                | SOURCES                                | US                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ES                        |
|------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| ASSET DEVELOPMENT IMPLEMEN<br>B13-3303<br>APPROPRIATIONS FOR CONTING<br>DECREASE APPROPRIATION |                                        | ASSET DEVELOPMENT IMPLEMENTATION B13-CF-6100-40029 OTHER FINANCING USES INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N FUND<br>5,000           |
|                                                                                                |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |
| SOURCES TOTAL                                                                                  | \$ 5,000                               | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 5,000                  |
| IUSTIFICATION                                                                                  |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |
| Reflects the re-allocation of FY 2                                                             | 2017-18 carryover based on year-end cl | AUTHORIZED SIGNATURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JAMES YUN, MANAGER, CEO   |
| 3OARD OF SUPERVISOR'S APPROVA                                                                  | AL (AS REQUESTED/REVISED)              | ACTION STATE OF THE STATE OF TH | JANES TON, INJUNCTIN, CEO |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                    | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                           |
| AUDITOR-CONTROLLER                                                                             | BY Larfain                             | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BY for affle              |
| 3.A. NO. S229                                                                                  | DATE Sept. 18, 2018                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE Sept. 19, 2018       |

October 02, 2018

#### **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 HER RECOMMENDATION OR ACTION.                                              |

ADJUSTMENT REQUESTED AND REASONS THEREFORE

|                                                                            |                                       | 2018-19                                                            |                       |
|----------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------|-----------------------|
| sou                                                                        | RCES                                  | VOTES                                                              | SES                   |
| 300                                                                        | NCL3                                  |                                                                    | )LO                   |
| CIVIC ART SPECIAL FUND B14-3303 APPROPRIATIONS FOR CONTINGENCE             | NEC                                   |                                                                    |                       |
| DECREASE APPROPRIATION                                                     | 142,000                               |                                                                    |                       |
| CIVIC ART SPECIAL FUND<br>B14-BS-94-9731-40050<br>REIMBURSEMENT OF EXPENSE |                                       | CIVIC ART SPECIAL FUND<br>B14-BS-2000-40050<br>SERVICES & SUPPLIES |                       |
| INCREASE REVENUE                                                           | 611,000                               | INCREASE APPROPRIATION                                             | 753,000               |
|                                                                            |                                       |                                                                    |                       |
| SOURCES TOTAL                                                              | \$ 753,000                            | USES TOTAL                                                         | \$ 753,000            |
| IUSTIFICATION                                                              |                                       |                                                                    |                       |
| Reflects the re-allocation of FY 2017                                      | 7-18 revenue (9731) and appropriation | on carryover based on year-end closing                             | figures.              |
|                                                                            |                                       |                                                                    |                       |
|                                                                            |                                       | James 4                                                            | m                     |
| 30ARD OF SUPERVISOR'S APPROVAL (A                                          | AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE JAI                                           | MES YUN, MANAGER, CEO |
| JOHN DO JOH ENVISOR OF MITHOUSE P                                          | 10 N2Q020125/N2 N025/                 |                                                                    |                       |
|                                                                            |                                       |                                                                    |                       |
| REFERRED TO THE CHIEF                                                      | ACTION                                | APPROVED AS REQUESTED                                              |                       |
| EXECUTIVE OFFICER FOR                                                      | RECOMMENDATION                        | APPROVED AS REVISED                                                |                       |
| AUDITOR-CONTROLLER                                                         | BY Lantain                            | CHIEF EXECUTIVE OFFICER                                            | BY fre upfa           |
| 3.A. NO. S230                                                              | DATE Sept. 18, 2018                   |                                                                    | DATE Sept. 19, 2018   |

October 02, 2018
DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## **REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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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.

|                                                                                                                                                      |                                                                                       | 018-19<br>/OTES                                                              |                          |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------|--|
|                                                                                                                                                      | SOURCES                                                                               | USES                                                                         |                          |  |
| COMMERCIAL PAPER-GENERAL FA                                                                                                                          | ACILITIES CAPITAL IMPROVEMENT FUND                                                    |                                                                              |                          |  |
| J22-3303                                                                                                                                             |                                                                                       |                                                                              |                          |  |
| APPROPRIATIONS FOR CONTING                                                                                                                           |                                                                                       |                                                                              |                          |  |
| DECREASE APPROPRIATION                                                                                                                               | 5,300,000                                                                             |                                                                              |                          |  |
| COMMERCIAL PAPER-GENERAL I                                                                                                                           | FACILITIES CAPITAL IMPROVEMENT                                                        | COMMERCIAL PAPER-GENERAL FACILITIES CAP                                      | PITAL IMPROVEMENT        |  |
| 3965 SOUTH VERMONT AVENUE                                                                                                                            | RENOVATION                                                                            | 3965 SOUTH VERMONT AVENUE RENOVATION                                         |                          |  |
| J22-CP-94-9276-65065-89074                                                                                                                           |                                                                                       | J22-CP-6014-65065-89074                                                      |                          |  |
| COMMERCIAL PAPER PROCEEDS                                                                                                                            | / CAPITAL PROJECTS                                                                    | CAPITAL ASSETS - B & I                                                       |                          |  |
| INCREASE REVENUE                                                                                                                                     | 1,691,000                                                                             | INCREASE APPROPRIATION                                                       | 6,191,000                |  |
| COMMERCIAL PAPER-GENERAL I                                                                                                                           | FACILITIES CAPITAL IMPROVEMENT                                                        | COMMERCIAL PAPER-GENERAL FACILITIES CAF                                      | PITAL IMPROVEMENT        |  |
| 1060 N VIGNES LOT ACQUISITION                                                                                                                        |                                                                                       | 1060 N VIGNES LOT ACQUISITION                                                |                          |  |
| J22-CP-6006-65065-67956                                                                                                                              |                                                                                       | J22-CP-94-9276-65065-67956                                                   |                          |  |
| CAPITAL ASSETS - LAND                                                                                                                                |                                                                                       | COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS                                 |                          |  |
| DECREASE APPROPRIATION                                                                                                                               | 29,000                                                                                | DECREASE REVENUE                                                             | 829,000                  |  |
| SOURCES TOTAL                                                                                                                                        | \$ 7,020,000                                                                          | USES TOTAL                                                                   | \$ 7,020,000             |  |
| JOURNE TO THE                                                                                                                                        |                                                                                       |                                                                              |                          |  |
| JSTIFICATION                                                                                                                                         |                                                                                       |                                                                              |                          |  |
| JSTIFICATION<br>eflects the re-allocation of FY                                                                                                      | 2017-18 carryovers based on year-end cl<br>ds to fund anticipated project expenditure | osing figures. Also, reflects increases in appress in FY 2018-19.            | opriation and revenue of |  |
| JSTIFICATION<br>eflects the re-allocation of FY                                                                                                      |                                                                                       | es in FY 2018-19.                                                            | opriation and revenue of |  |
| JSTIFICATION eflects the re-allocation of FY rith commercial paper proceed                                                                           | ds to fund anticipated project expenditure                                            | es in FY 2018-19.                                                            | n                        |  |
| USTIFICATION eflects the re-allocation of FY vith commercial paper proceed                                                                           | ds to fund anticipated project expenditure                                            | es in FY 2018-19.                                                            | n                        |  |
| JSTIFICATION<br>eflects the re-allocation of FY                                                                                                      | ds to fund anticipated project expenditure                                            | es in FY 2018-19.                                                            | n                        |  |
| USTIFICATION  eflects the re-allocation of FY ith commercial paper proceed                                                                           | ds to fund anticipated project expenditure                                            | es in FY 2018-19.                                                            | n                        |  |
| USTIFICATION  eflects the re-allocation of FY ith commercial paper proceed                                                                           | ds to fund anticipated project expenditure                                            | es in FY 2018-19.                                                            | n                        |  |
| USTIFICATION eflects the re-allocation of FY vith commercial paper proceed                                                                           | ds to fund anticipated project expenditure                                            | es in FY 2018-19.                                                            | n                        |  |
| USTIFICATION  eflects the re-allocation of FY  ith commercial paper proceed  DARD OF SUPERVISOR'S APPROVA                                            | AL (AS REQUESTED/REVISED)  ACTION                                                     | AUTHORIZED SISTIATURE  APPROVED AS REQUESTED                                 | n                        |  |
| USTIFICATION  eflects the re-allocation of FY  with commercial paper proceed  OARD OF SUPERVISOR'S APPROVA                                           | ds to fund anticipated project expenditure AL (AS REQUESTED/REVISED)                  | AUTHORIZED SIGNATURE JAMES YUN,                                              | n                        |  |
| DISTIFICATION  eflects the re-allocation of FY ith commercial paper proceed  DARD OF SUPERVISOR'S APPROVA  EFERRED TO THE CHIEF EECUTIVE OFFICER FOR | AL (AS REQUESTED/REVISED)  ACTION  RECOMMENDATION                                     | AUTHORIZED SIGNATURE  JAMES YUN,  APPROVED AS REQUESTED  APPROVED AS REVISED | n                        |  |
| USTIFICATION  eflects the re-allocation of FY  ith commercial paper proceed  DARD OF SUPERVISOR'S APPROVA                                            | AL (AS REQUESTED/REVISED)  ACTION                                                     | AUTHORIZED SISTIATURE  APPROVED AS REQUESTED                                 | n                        |  |

October 02, 2018

DEPT NO:

**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.

| S S                                                                                                | OURCES                                               |                                                                                                                                          | JSES CONTRACTOR OF THE PROPERTY OF THE PROPERT |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMMERCIAL PAPER-HARBOR MED J25-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION           | OICAL CAMPUS CAPITAL IMPROVEMNT FD NCIES 4,661,000   | COMMERCIAL PAPER-HARBOR MEDI<br>HUCLA PREPLANNING PROJECT<br>J25-CP-6014-65069-67950<br>CAPITAL ASSETS - B & I<br>INCREASE APPROPRIATION | ICAL CAMPUS CAPITAL IMPROVEM  4,303,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                    |                                                      | COMMERCIAL PAPER-HARBOR MEDI<br>HUCLA PREPLANNING PROJECT                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                    |                                                      | J25-CP-94-9276-65069-67950                                                                                                               | ADITAL DECLECTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                    |                                                      | COMMERCIAL PAPER PROCEEDS / CA<br>DECREASE REVENUE                                                                                       | 358,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| SOURCES TOTAL  IUSTIFICATION  Reflects the re-allocation of FY 20 to fund FY 2018-19 project expen | \$ 4,661,000 017-18 carryover based on year-end clos | <b>USES TOTAL</b><br>sing figures and re-allignment of the                                                                               | \$ 4,661,000 commercial paper proceeds revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| to raila i i 2010 15 project experi                                                                | arcares.                                             | AUTHORIZED SIGNATURE JAI                                                                                                                 | MES YUN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 30ARD OF SUPERVISOR'S APPROVAL                                                                     | (AS REQUESTED/REVISED)                               |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                    |                                                      |                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF                                                                              | ACTION                                               | APPROVED AS REQUESTED                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EXECUTIVE OFFICER FOR                                                                              | RECOMMENDATION                                       | APPROVED AS REVISED                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                                                                 | BY Larfam                                            | CHIEF EXECUTIVE OFFICER                                                                                                                  | BY fm by fle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 3.A. NO. 5232                                                                                      | DATE Sept. 18, 2018                                  |                                                                                                                                          | DATE Sept. 19, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

October 02, 2018

**COUNTY OF LOS ANGELES** 

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| <b>AUI</b> | DITC | R- | CO | NTR | OL | LER: |
|------------|------|----|----|-----|----|------|
|------------|------|----|----|-----|----|------|

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

| BALANCES AND FORWARD TO TH       | HE CHIEF EXECUTIVE OFFICER FOR HIS RECOM                                           | IVIENDATION OR ACTION.            |                                     |
|----------------------------------|------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|
|                                  |                                                                                    | D AND REASONS THEREFOR<br>D18-19  |                                     |
|                                  |                                                                                    | OTES                              |                                     |
| BA DETAIL - SEE ATTACHMENT PAGE  | SOURCES                                                                            | BA DETAIL - SEE ATTACHMENT PAGE : | USES                                |
| DA DETAIL - SEE ATTACHIVIENT PAG | JE I                                                                               | BA DETAIL - SEE ATTACHIVIENT PAGE |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
| SOURCES TOTAL                    | \$ 3,796,000                                                                       | USES TOTAL                        | \$ 3,796,000                        |
| IUSTIFICATION                    |                                                                                    |                                   |                                     |
|                                  | 2017-18 carryover based on year-end croceeds to fund anticipated project expenses. |                                   | crease in appropriation and revenue |
| onset with commercial paper p    | roccus to raina anticipated project exper                                          | Mitales III I 2010 13.            |                                     |
|                                  |                                                                                    | 0 0                               | /                                   |
|                                  |                                                                                    | ( James 4                         | En                                  |
|                                  |                                                                                    | AUTHORIZED SIGNATURE JA           | MES YUN, MANAGER, CEO               |
| 3OARD OF SUPERVISOR'S APPROVA    | AL (AS REQUESTED/REVISED)                                                          |                                   |                                     |
|                                  |                                                                                    |                                   |                                     |
| g a k — Litherness               |                                                                                    |                                   |                                     |
| REFERRED TO THE CHIEF            | ACTION                                                                             | APPROVED AS REQUESTED             |                                     |
| EXECUTIVE OFFICER FOR            | RECOMMENDATION                                                                     | APPROVED AS REVISED               |                                     |
| ALIDITOR CONTROLLER              |                                                                                    |                                   | or he will                          |
| AUDITOR-CONTROLLER               | DATE Sept. 18, 2018                                                                | CHIEF EXECUTIVE OFFICER           | By may yea                          |
| 3.A. NO. S233                    | DATE Sept. 18, 2018                                                                |                                   | DATE Sept. 19, 2018                 |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT HEALTH SERVICES - COMMERCIAL PAPER MLK CAP IMPROVEMENT

FY 2018-19 4 - VOTES

SOURCES

USES

COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

J24-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

2,141,000

COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND

MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT

J24-CP-6014-65068-67942

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1,655,000

COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT

J24-CP-94-9276-65068-67942

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

DECREASE REVENUE

1,715,000

COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND

MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE

J24-CP-6014-65068-89065

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 312,000

COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND

MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE

J24-CP-94-9276-65068-89065

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

**DECREASE REVENUE** 

1,769,000

**SOURCES TOTAL** 

\$ 3,796,000

**USES TOTAL** 

3,796,000

Fanfaux 233 Sept. 18, 2018

3.A. NO. S234

**BOARD OF SUPERVISORS** OFFICIAL COPY

October 02, 2018

DEPT NO:

DATE Sept. 19, 2018

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

|                                             | ON ADJUSTMENT IS DEEMED NECESSARY BY THE CHIEF EXECUTIVE OFFICER FOR HIS RECON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | HIS DEPARTMENT. PLEASE CONFIRM THE ACC     | COUNTING ENTRIES AND AVAILABLE   |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------|
| BALANCES AND FORWARD TO T                   | ADJUSTMENT REQUEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ED AND REASONS THEREFOR<br>2018-19         |                                  |
|                                             | 4 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | VOTES                                      |                                  |
|                                             | SOURCES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | USE                                        | S                                |
| BA DETAIL - SEE ATTACHMENT PA               | GE I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BA DETAIL - SEE ATTACHMENT PAGE 1          |                                  |
| SOURCES TOTAL                               | \$ 87,338,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | USES TOTAL                                 | \$ 87,338,000                    |
| IUSTIFICATION                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                  |
|                                             | 2017-18 carryover based on year-end on sear-end on sea | Jumes &                                    | appropriation and revenue offset |
| 3OARD OF SUPERVISOR'S APPROV                | AL (AS REQUESTED/REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ACTIONIZE STORY ONE                        | TON, MANAGEN, CEO                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION RECOMMENDATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | APPROVED AS REQUESTED  APPROVED AS REVISED |                                  |
| AUDITOR-CONTROLLER                          | BY Karfam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CHIEF EXECUTIVE OFFICER                    | BY Am: MSle                      |

DATE Sept. 18, 2018

#### HEALTH SERVICES - COMMERCIAL PAPER RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

FY 2018-19 4 - VOTES

SOURCES

USES

COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD J23-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

9,992,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC NEW OUTPATIENT FACILITIES PROJECT

J23-CP-6014-65066-69656 CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

22,336,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC NEW OUTPATIENT FACILITIES PROJECT

J23-CP-94-9276-65066-69656

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

DECREASE REVENUE

22,934,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC HOSPITAL INFRASTRUCTURE PROJECT

J23-CP-6014-65066-69663

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

5,261,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC HOSPITAL INFRASTRUCTURE PROJECT

J23-CP-94-9276-65066-69663

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

**DECREASE REVENUE** 

7,352,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT

123-CP-94-9276-65066-69664

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

**INCREASE REVENUE** 

13,957,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT J23-CP-6014-65066-69664

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

16,135,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER

J23-CP-6014-65066-69773

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1.579.000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER J23-CP-94-9276-65066-69773

J23-CP-94-9276-65066-69773

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

**DECREASE REVENUE** 

1,579,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT

J23-CP-6014-65066-69774 CAPITAL ASSETS - B & I

DECREASE APPROPRIATION

10,893,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT J23-CP-94-9276-65066-69774

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

DECREASE REVENUE

11,644,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC SSA BUILDING RENOVATION PROJECT

J23-CP-94-9276-65066-87150

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

**INCREASE REVENUE** 

10,784,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT RLANRC SSA BUILDING RENOVATION PROJECT

J23-CP-6014-65066-87150

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

14,191,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC HARRIMAN BUILDING RENOVATION PROJECT

J23-CP-94-9276-65066-87175

COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS

**INCREASE REVENUE** 

12,536,000

COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT

RLANRC HARRIMAN BUILDING RENOVATION PROJECT

J23-CP-6014-65066-87175

CAPITAL ASSETS - B & I

13,503,000

SOURCES TOTAL

\$ 87,338,000

**USES TOTAL** 

**INCREASE APPROPRIATION** 

\$ 87,338,000

SOURCES TOTAL

ndam 523

- 1 of 1 -

October 02, 2018
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 2018-19

|                                                                                                                          | 3 - V                    | OTES                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                          | SOURCES                  |                                                                                                                       | USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| DEL VALLE A.C.O. FUND J15-FR-2000-50098 SERVICES & SUPPLIES DECREASE APPROPRIATION                                       | 100,000                  | DEL VALLE ACO FUND DEL VALLE PHASE II J15-CP-6014-65030-89104 CAPITAL ASSETS - B & I INCREASE APPROPRIATION           | 100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DEL VALLE ACO FUND  DEL VALLE NEW INFRASTRUCTURE J15-CP-6014-65030-89034  CAPITAL ASSETS - B & I  DECREASE APPROPRIATION | 7,000                    | DEL VALLE ACO FUND DEL VALLE SITE ASSESSMENT/EV J15-CP-6014-65030-89056 CAPITAL ASSETS - B & I INCREASE APPROPRIATION | ALUATION 7,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                          |                          |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SOURCES TOTAL                                                                                                            | \$ 107,000               | USES TOTAL                                                                                                            | \$ 107,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUSTIFICATION Reflects the re-allocation of FY 2 the Del Valle Phase II Improveme                                        |                          | sing figures, and a decrease of Se                                                                                    | Pervices and Supplies in A.C.O. fund to fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| BOARD OF SUPERVISOR'S APPROVA                                                                                            | L (AS REQUESTED/REVISED) |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                                              | ACTION RECOMMENDATION    | APPROVED AS REQUEST  APPROVED AS REVISED                                                                              | ED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| AUDITOR-CONTROLLER  B.A. NO. \$235                                                                                       | DATE Sept. 18,2018       | CHIEF EXECUTIVE OFFICER                                                                                               | DATE Sept. 19. 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 0250                                                                                                                     | sept. 10, 2010           |                                                                                                                       | SALL OF THE SALL O |

October 02, 2018

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

B.A. NO. 0236

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 2018-19 4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

USES

**BA DETAIL - SEE ATTACHMENT PAGES 1 - 3** 

| SOURCES TOTAL                               | \$ 5,880,000                                                                                                             | USES TOTAL                                                                   | \$ 5,880,000                                                        |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------|
| reflects a decrease in Services ar          | 017-18 carryover appropriation and com<br>nd Supplies and increase in interest reven<br>udget to reimburse project cost. | mercial paper proceed revenue based<br>ue for ACO Fund to fully fund CPs 693 | on year-end closing figures. Also, 59, 67948, 89101, and 89102; and |
|                                             |                                                                                                                          | AUTHORIZED SIGNATURE                                                         | AMES YUN, MANAGER, CEO                                              |
| OARD OF SUPERVISOR'S APPROVA                | L (AS REQUESTED/REVISED)                                                                                                 |                                                                              |                                                                     |
|                                             | T ACTION                                                                                                                 | APPROVED AS REQUESTED                                                        |                                                                     |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | RECOMMENDATION                                                                                                           | APPROVED AS REVISED                                                          |                                                                     |
| AUDITOR-CONTROLLER                          | BY Lafain                                                                                                                | CHIEF EXECUTIVE OFFICER                                                      | BY fm Wife                                                          |
| B.A. NO. S236                               | DATE Sept. 18 2018                                                                                                       |                                                                              | DATE SEPT. 19, 2                                                    |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

#### FIRE DEPARTMENT

FY 2018-19 4 - VOTES

|                                                                   | 4 -       | VOTES                                             |              |
|-------------------------------------------------------------------|-----------|---------------------------------------------------|--------------|
| SOURCES                                                           |           | USES                                              |              |
|                                                                   |           | FIRE DEPARTMENT                                   |              |
| FIRE DEPARTMENT A.C.O. FUND                                       |           | NEW PACOIMA TECH OPS CARPORT                      |              |
| J13-FR-86-8605-50099                                              |           | J13-CP-6014-65033-68050                           |              |
| INTEREST FROM TREASURY POOL DEPOSITS                              |           | CAPITAL ASSETS - B & I                            |              |
| INCREASE REVENUE                                                  | 160,000   | INCREASE APPROPRIATION                            | 328,000      |
| INCREASE REVENUE                                                  | 100,000   | INCREASE AFFROFRIATION                            | 328,000      |
|                                                                   |           | FIRE DEPARTMENT                                   |              |
| FIRE DEPARTMENT A.C.O. FUND                                       |           | LAKE HUGHES FORESTRY OFFICE REPLACEMENT           |              |
| J13-FR-2000-50099                                                 |           | J13-CP-6014-65033-69359                           |              |
| SERVICES & SUPPLIES                                               | 1 247 000 | CAPITAL ASSETS - B & I                            | 200.000      |
| DECREASE APPROPRIATION                                            | 1,347,000 | INCREASE APPROPRIATION                            | 200,000      |
| FIRE DEPARTMENT                                                   |           | FIRE DEPARTMENT                                   |              |
| FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION              |           | FS 104 - NEW STATION - SANTA CLARITA VALLEY       |              |
| J13-CP-6014-65033-69360                                           |           | J13-CP-6014-65033-70930                           |              |
| CAPITAL ASSETS - B & I                                            |           | CAPITAL ASSETS - B & I                            |              |
| DECREASE APPROPRIATION                                            | 1,000     | INCREASE APPROPRIATION                            | 1,246,000    |
| FIRE DEPARTMENT                                                   |           | FIRE DEPARTMENT                                   |              |
| FS 104 - NEW STATION - SANTA CLARITA VALLEY                       |           | FS 143 - NEW STATION - SANTA CLARITA VALLEY       |              |
| J13-CP-94-9276-65033-70930                                        |           | J13-CP-94-9276-65033-70932                        |              |
| COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS                      |           | COMMERCIAL PAPER PROCEEDS / CAPITAL PROJECTS      |              |
| INCREASE REVENUE                                                  | 1,369,000 | DECREASE REVENUE                                  | 1,788,000    |
| FIRE DEPARTMENT                                                   |           | FIRE DEPARTMENT                                   |              |
| FS 143 - NEW STATION - SANTA CLARITA VALLEY                       |           | HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHI | MENT PROJECT |
| J13-CP-6014-65033-70932                                           |           | J13-CP-6014-65033-88955                           |              |
| CAPITAL ASSETS - B & I                                            |           | CAPITAL ASSETS - B & I                            |              |
| DECREASE APPROPRIATION                                            | 1,788,000 | INCREASE APPROPRIATION                            | 25,000       |
| FIRE DEPARTMENT                                                   |           | FIRE DEPARTMENT                                   |              |
| BARTON FACILITY GENERAL IMPROVEMENTS                              |           | FS 114 SEPTIC TANK RFURB                          |              |
| J13-CP-6014-65033-88991                                           |           | J13-CP-6014-65033-88963                           |              |
| CAPITAL ASSETS - B & I                                            |           | CAPITAL ASSETS - B & I                            |              |
| DECREASE APPROPRIATION                                            | 22,000    | INCREASE APPROPRIATION                            | 70,000       |
| FIRE DEPARTMENT                                                   |           | FIRE DEPARTMENT                                   |              |
| BARTON HELIPORT FUEL SYSTEM RFURB                                 |           | DIAMOND BAR FIRE DIV 8 HQ RFURB                   |              |
| J13-CP-6014-65033-89032                                           |           | J13-CP-6014-65033-88988                           |              |
| CAPITAL ASSETS - B & I                                            |           | CAPITAL ASSETS - B & I                            |              |
| DECREASE APPROPRIATION                                            | 36,000    | INCREASE APPROPRIATION                            | 596,000      |
| FIRE DEPARTMENT                                                   |           | FIRE DEPARTMENT                                   |              |
| FIRE CAMP 8 HELISPOT IMPROVEMENTS                                 |           | FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT        |              |
| J13-CP-6014-65033-89064                                           |           | J13-CP-6014-65033-89054                           |              |
| CAPITAL ASSETS - B & I                                            |           | CAPITAL ASSETS - B & I                            |              |
| DECREASE APPROPRIATION                                            | 12,000    | INCREASE APPROPRIATION                            | 16,000       |
| FIRE DEPARTMENT                                                   |           | FIRE DEPARTMENT                                   |              |
|                                                                   |           | FIRE STATION 58 GENERAL REFURBISHMENTS            |              |
| FIRE STATION 61 PRIVACY & ACCESS - WALNUT J13-CP-6014-65033-89069 |           | J13-CP-6014-65033-89059                           |              |
| CAPITAL ASSETS - B & I                                            |           | CAPITAL ASSETS - B & I                            |              |
| DECREASE APPROPRIATION                                            | 3,000     | INCREASE APPROPRIATION                            | 14,000       |
| DECREASE AFFINOFRIATION                                           | 1 3,000   | HOREAGE AT ROPHIATION                             | 14,000       |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

#### FIRE DEPARTMENT

FY 2018-19 4 - VOTES

| SOURCES                                        |         | USES                                                          |         |  |
|------------------------------------------------|---------|---------------------------------------------------------------|---------|--|
| FIRE DEPARTMENT                                |         | EIDE DEDADTMENT                                               |         |  |
| FIRE DEPARTMENT                                |         | FIRE DEPARTMENT FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS |         |  |
| FS 151 PRIVACY & ACCESS - GLENDORA             |         |                                                               |         |  |
| J13-CP-6014-65033-89075                        |         | J13-CP-6014-65033-89062                                       |         |  |
| CAPITAL ASSETS - B & I                         | 2,000   | CAPITAL ASSETS - B & I INCREASE APPROPRIATION                 | 280,000 |  |
| DECREASE APPROPRIATION                         | 2,000   | INCREASE APPROPRIATION                                        | 280,000 |  |
| FIRE DEPARTMENT                                |         | FIRE DEPARTMENT                                               |         |  |
| FS 102 PRIVACY & ACCESS - CLAREMONT            |         | FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS                 |         |  |
| J13-CP-6014-65033-89076                        |         | J13-CP-6014-65033-89063                                       |         |  |
| CAPITAL ASSETS - B & I                         |         | CAPITAL ASSETS - B & I                                        |         |  |
| DECREASE APPROPRIATION                         | 3,000   | INCREASE APPROPRIATION                                        | 286,000 |  |
| FIRE DEPARTMENT                                |         | FIRE DEPARTMENT                                               |         |  |
| FS 70 PRIVACY & ACCESS - MALIBU                |         | FIRE STATION 164 GENERATOR                                    |         |  |
| J13-CP-6014-65033-89077                        |         | J13-CP-6014-65033-89066                                       |         |  |
| CAPITAL ASSETS - B & I                         |         | CAPITAL ASSETS - B & I                                        |         |  |
| DECREASE APPROPRIATION                         | 2,000   | INCREASE APPROPRIATION                                        | 5,000   |  |
| FIRE DEPARTMENT                                |         | FIRE DEPARTMENT                                               |         |  |
| FS 76 PRIVACY & ACCESS - VALENCIA              |         | FS 28 - ROOF AND HVAC REPLACEMENT                             |         |  |
| J13-CP-6014-65033-89078                        |         | J13-CP-6014-65033-89082                                       |         |  |
| CAPITAL ASSETS - B & I                         |         | CAPITAL ASSETS - B & I                                        |         |  |
| DECREASE APPROPRIATION                         | 3,000   | INCREASE APPROPRIATION                                        | 114,000 |  |
| FIRE DEPARTMENT                                |         | FIRE DEPARTMENT                                               |         |  |
| FS 48 PRIVACY & ACCESS - IRWINDALE             |         | FS 166 PARKING LOT REPAIR                                     |         |  |
| J13-CP-6014-65033-89079                        |         | J13-CP-6014-65033-89084                                       |         |  |
| CAPITAL ASSETS - B & I                         |         | CAPITAL ASSETS - B & I                                        |         |  |
| DECREASE APPROPRIATION                         | 2,000   | INCREASE APPROPRIATION                                        | 75,000  |  |
| FIRE DEPARTMENT                                |         | FIRE DEPARTMENT                                               |         |  |
| CAMP 16 - ROOF REPAIR                          |         | FS HERMOSA BEACH RENOVATION                                   |         |  |
| J13-CP-6014-65033-89083                        |         | J13-CP-6014-65033-89086                                       |         |  |
| CAPITAL ASSETS - B & I                         |         | CAPITAL ASSETS - B & I                                        |         |  |
| DECREASE APPROPRIATION                         | 510,000 | INCREASE APPROPRIATION                                        | 357,000 |  |
|                                                |         | FIRE DEPARTMENT                                               |         |  |
| FIRE DEPARTMENT A.C.O. FUND                    |         | FY 115 - REFURBISHMENT                                        |         |  |
| J13-3303                                       |         | J13-CP-6014-65033-89102                                       |         |  |
| APPROPRIATIONS FOR CONTINGENCIES               |         | CAPITAL ASSETS - B & I                                        |         |  |
| DECREASE APPROPRIATION                         | 605,000 | INCREASE APPROPRIATION                                        | 200,000 |  |
|                                                |         | FIRE DEPARTMENT                                               |         |  |
| FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT |         | FS 77 - MODULAR BUILDING AND APPARATUS STORAGE BARN           |         |  |
| DA1-FR-96-9911-40100-40191                     |         | J13-CP-6014-65033-89101                                       |         |  |
| OPERATING TRANSFERS IN                         |         | CAPITAL ASSETS - B & I                                        |         |  |
| INCREASE REVENUE                               | 15,000  | INCREASE APPROPRIATION                                        | 100,000 |  |
|                                                |         | FIRE DEPARTMENT                                               |         |  |
|                                                |         | FS 88 - NEW STATION - MALIBU                                  |         |  |
|                                                |         | J13-CP-6014-65033-67948                                       |         |  |
|                                                | 1       | CAPITAL ASSETS - B & I                                        |         |  |
| /                                              | 1 0     | OF IT TO THE PROPERTY OF IT                                   |         |  |

**INCREASE APPROPRIATION** 

150,000

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FIRE DEPARTMENT

FY 2018-19 4 - VOTES

SOURCES

USES

FIRE DEPARTMENT A.C.O. FUND J13-FR-6100-50099 OTHER FINANCING USES

INCREASE APPROPRIATION

15,000

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT DA1-FR-2000-40100-40191 SERVICES & SUPPLIES INCREASE APPROPRIATION

15,000

SOURCES TOTAL \$ 5,880,000 USES TOTAL \$ 5,880,000

5236 Landam -30f3. Sept. 18, 2018

October 02, 2018

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| Δ | П | D | IT | O | R | C | n | ٨ | IT | R | O | 1 | П | F | R | ٠ |
|---|---|---|----|---|---|---|---|---|----|---|---|---|---|---|---|---|
|   |   |   |    |   |   |   |   |   |    |   |   |   |   |   |   |   |

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19

|                                                                                                          |                                        | VOTES                                                                                                |                         |
|----------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------|
| sc                                                                                                       | DURCES                                 | US                                                                                                   | ES                      |
| GAP LOAN CAPITAL PROJECT FUND<br>MA4-CF-86-8605-65006<br>INTEREST FROM TREASURY POOL<br>INCREASE REVENUE | DEPOSITS<br><b>475,000</b>             | GAP LOAN CAPITAL PROJECT FUND<br>MA4-CF-6100-65006<br>OTHER FINANCING USES<br>INCREASE APPROPRIATION | 475,000                 |
| SOURCES TOTAL                                                                                            | \$ 475,000                             | USES TOTAL                                                                                           | \$ 475,000              |
| SOURCES TOTAL                                                                                            | \$ 475,000                             | USES TOTAL                                                                                           | \$ 475,000              |
| Reflects an increase in appropriat                                                                       | ion and interest revenue to fund FY 20 | 218-19 anticipated expenditures.                                                                     |                         |
|                                                                                                          |                                        | Jume of                                                                                              |                         |
| 30ARD OF SUPERVISOR'S APPROVAL                                                                           | (AS REQUESTED/REVISED)                 | AUTHORIZED SIGNATURE                                                                                 | JAMES YUN, MANAGER, CEO |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                                              | ACTION RECOMMENDATION                  | APPROVED AS REQUESTED  APPROVED AS REVISED                                                           |                         |
| AUDITOR-CONTROLLER                                                                                       | BY Lasain                              | CHIEF EXECUTIVE OFFICER                                                                              | BY Am all               |
| 3.A. NO. 5237                                                                                            | DATE Sept. 18, 2018                    |                                                                                                      | BATE Sept. 19, 2018     |

October 02, 2018
DEPT NO: 060

**COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUD | ITOR | -CON | TROL | LER |
|-----|------|------|------|-----|
|-----|------|------|------|-----|

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 2018-19

|                                        | 4 - V                            | OTES                               |                                         |
|----------------------------------------|----------------------------------|------------------------------------|-----------------------------------------|
| SOUR                                   | CES                              |                                    | USES                                    |
|                                        |                                  |                                    |                                         |
| LAC+USC REPLACEMENT FUND               |                                  | LAC+USC REPLACEMENT FUND           |                                         |
| J17-3303                               |                                  | J17-LA-6100-50097                  |                                         |
| APPROPRIATIONS FOR CONTINGENCIE        | S                                | OTHER FINANCING USES               |                                         |
| DECREASE APPROPRIATION                 | 77,000                           | INCREASE APPROPRIATION             | 5,047,000                               |
| LAC+USC MEDICAL CENTER REPLACEM        | ENT                              |                                    |                                         |
| LAC+USC REPLACEMENT HOSPITAL           |                                  |                                    |                                         |
| J17-CP-6014-65038-70787                |                                  |                                    |                                         |
| CAPITAL ASSETS - B & I                 |                                  |                                    |                                         |
| DECREASE APPROPRIATION                 | 4,970,000                        |                                    |                                         |
|                                        |                                  |                                    |                                         |
| SOURCES TOTAL                          | \$ 5,047,000                     | USES TOTAL                         | \$ 5,047,000                            |
|                                        |                                  |                                    | 7,000                                   |
| IUSTIFICATION                          |                                  |                                    |                                         |
|                                        | d fund balance to the LAC+USC MC | Master Plan project (CP No. 69698) | via Project and Facility Development    |
| oudget to close out the J17 Capital Sp |                                  |                                    | , , , , , , , , , , , , , , , , , , , , |
| added to close out the sty capital sp  | occide recorder and              |                                    |                                         |
|                                        |                                  |                                    |                                         |
|                                        |                                  | AUTHORIZED SIGNATURE JA            | MES YUN, MANAGER, CEO                   |
| 20ADD OF CUREDVICODIC ADDROVAL /AC     | DECULECTED (DEVICED)             | AOTHORIZED SIGNATURE SA            | WIES TON, WANAGER, CEO                  |
| 3OARD OF SUPERVISOR'S APPROVAL (AS     | REQUESTED/REVISED)               |                                    |                                         |
|                                        |                                  |                                    |                                         |
|                                        |                                  |                                    |                                         |
|                                        |                                  |                                    |                                         |
|                                        |                                  |                                    |                                         |
| REFERRED TO THE CHIEF                  | ACTION                           | APPROVED AS REQUESTED              |                                         |
| EXECUTIVE OFFICER FOR                  |                                  |                                    |                                         |
| TACOTIVE OTTICENTOR                    | RECOMMENDATION                   | APPROVED AS REVISED                |                                         |
|                                        |                                  | 7 110 120 710 112 11320            |                                         |
| AUDITOR-CONTROLLER                     | BY Kartain                       | CHIEF EXECUTIVE OFFICER            | BY Mills                                |
|                                        | 14                               |                                    | 7 / 9 / 9                               |
| 3.A. NO. \$238                         | DATE Sept 18, 2018               |                                    | DATE Sept 19 2018                       |
| 7,00                                   | , , , , , ,                      |                                    | 7. 11 -18                               |
|                                        |                                  |                                    |                                         |

October 02, 2018

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19
3 - VOTES

SOURCES

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

USES

**BA DETAIL - SEE ATTACHMENT PAGE 1** 

| SOURCES TOTAL                               | \$ 1,292,000                           | USES TOTAL               | \$ 1,292,000         |
|---------------------------------------------|----------------------------------------|--------------------------|----------------------|
| USTIFICATION                                |                                        |                          |                      |
| Reflects the re-allocation of FY 2          | 017-18 carryover based on the year-end | closing figures.         |                      |
|                                             |                                        |                          | The same             |
|                                             |                                        | AUTHORIZED SIGNATURE SAN | ES YUN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVA               | L (AS REQUESTED/REVISED)               |                          |                      |
|                                             |                                        |                          |                      |
| DEFENDED TO THE CHIEF                       | C ACTION                               | APPROVED AS REQUESTED    |                      |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR | ACTION                                 |                          |                      |
|                                             | RECOMMENDATION                         | APPROVED AS REVISED      |                      |
| AUDITOR-CONTROLLER                          | BY Larfain                             | CHIEF EXECUTIVE OFFICER  | BY fra uffle         |
| B.A. NO. \$239                              | DATE Sept. 18. 2018                    |                          | DATE Sept 19 7       |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

#### MARINA DEL REY ACO

FY 2018-19 3 - VOTES

SOURCES

USES

MARINA DEL REY ACO

**CHACE PARK GENERAL IMPROVEMENTS** 

MA2-CP-6014-65051-67951

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

MARINA REPLACEMENT A.C.O. FUND

MA2-BH-2000-65296

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

803,000

MARINA DEL REY ACO

MARINA BOATHOUSE REFURBISHMENT

MA2-CP-6014-65051-88939

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

1,155,000

15,000

MARINA DEL REY ACO

PARCEL 45 & 47 GENERAL IMPROVEMENTS

MA2-CP-6014-65051-89002

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

107,000

MARINA DEL REY ACO

MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS

MA2-CP-6014-65051-89005

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION** 

15,000

MARINA DEL REY ACO

MARINA BEACH GENERAL IMPROVEMENTS

MA2-CP-6014-65051-88995 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 392,000

MARINA DEL REY ACO

PERMITS BUILDING TENANT IMPROVEMENTS

MA2-CP-6014-65051-88996 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 56,000

MARINA DEL REY ACO

YVONNE BURKE PARK REFURBISHMENTS

MA2-CP-6014-65051-88997 CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

41,000

**SOURCES TOTAL** 

\$ 1,292,000

**USES TOTAL** 

1,292,000

S239

Sept 18 2018

- 1 of 1 -

**EXECUTIVE OFFICER FOR---**

AUDITOR-CONTROLLER

3.A. NO. \$240

BOARD OF SUPERVISORS
OFFICIAL COPY

October 02, 2018

DEPT NO:

DATE Sept. 19, 2018

**COUNTY OF LOS ANGELES** 

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

|                                                          | DEL ARTHUEIT OF CI          | HEL EXECUTIVE OFFICER                    |                             |
|----------------------------------------------------------|-----------------------------|------------------------------------------|-----------------------------|
| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATION ADJUSTME | NT IS DEEMED NECESSARY BY T | HIS DEPARTMENT. PLEASE CONFIRM THE ACCOU | NTING ENTRIES AND AVAILABLE |
| BALANCES AND FORWARD TO THE CHIEF EXE                    |                             |                                          |                             |
|                                                          |                             | D AND REASONS THEREFOR                   |                             |
|                                                          |                             | 018-19<br>VOTES                          |                             |
| SOURCES                                                  |                             | USES                                     |                             |
| SOURCES                                                  |                             | 0313                                     |                             |
| PARK IN-LIEU FEES A.C.O. FUND                            |                             | PARK IN-LIEU FEES A.C.O. FUND            |                             |
| J06-3303                                                 |                             | J06-PK-5500-65011                        |                             |
| APPROPRIATIONS FOR CONTINGENCIES                         |                             | OTHER CHARGES                            |                             |
| DECREASE APPROPRIATION                                   | 1,175,000                   | INCREASE APPROPRIATION                   | 1,175,000                   |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
| SOURCES TOTAL                                            | \$ 1,175,000                | USES TOTAL                               | \$ 1,175,000                |
| JUSTIFICATION                                            |                             |                                          |                             |
| Reflects the re-allocation of FY 2017-18 car             | yover based on year-end clo | sing figures.                            |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             | - Jumes y                                | n                           |
|                                                          |                             | AUTHORIZED SIGNATURE JAMES YU            | N, MANAGER, CEO             |
| 30ARD OF SUPERVISOR'S APPROVAL (AS REQUE                 | STED/REVISED)               |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
|                                                          |                             |                                          |                             |
| REFERRED TO THE CHIEF                                    | ACTION                      | APPROVED AS REQUESTED                    |                             |

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

RECOMMENDATION

Sept. 18, 2018

October 02, 2018

**COUNTY OF LOS ANGELES** 

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| <b>AUDITO</b> | R-CO | NTR | OLL | .ER |
|---------------|------|-----|-----|-----|
|---------------|------|-----|-----|-----|

| AUDITOR-CONTROLLER: THE FOLLOWING APPROPRIATIO                   | N ADJUSTMENT IS DEEMED NECESSARY BY                   | THIS DEPARTMENT. PLEASE CONFIRM THE AC         | COUNTING ENTRIES AND AVAILABLE |
|------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|--------------------------------|
|                                                                  |                                                       | TIVE OFFICER FOR HER RECOMMENDATION O          |                                |
|                                                                  | FY                                                    | ED AND REASONS THEREFORE<br>2018-19<br>- VOTES |                                |
|                                                                  | SOURCES                                               | USE                                            | S                              |
| BA DETAIL - SEE ATTACHMENT PAG                                   | ES 1 - 2                                              | BA DETAIL - SEE ATTACHMENT PAGES 1 - 2         |                                |
| SOURCES TOTAL  JUSTIFICATION  Reflects the re-allocation of FY 2 | \$ 3,406,000<br>017-18 carryover based on year-end cl | USES TOTAL osing figures.                      | \$ 3,406,000                   |
|                                                                  |                                                       |                                                | IES YUN, MANAGER, CEO          |
| BOARD OF SUPERVISOR'S APPROVA                                    | L (AS REQUESTED/REVISED)                              |                                                |                                |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                      | ACTION RECOMMENDATION                                 | APPROVED AS REQUESTED  APPROVED AS REVISED     |                                |
| AUDITOR-CONTROLLER                                               | BY Safain                                             | CHIEF EXECUTIVE OFFICER                        | BY fmille                      |
| B.A. NO. 8741                                                    | DATE SOLL 18 2018                                     |                                                | DATE Sept 19 20/               |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

**PUBLIC WORKS - AIRPORTS** 

FY 2018-19 4 - VOTES

|                                                            | 4 -         | VOT  | ES                                              | - 0.0     |
|------------------------------------------------------------|-------------|------|-------------------------------------------------|-----------|
| SOURCES                                                    |             |      | USES                                            |           |
| 63                                                         |             |      |                                                 |           |
| PUBLIC WORKS - AIRPORTS                                    |             |      | PUBLIC WORKS - AIRPORTS                         |           |
| GEN WM FOX AIRFIELD NEW EXIT TXY H                         |             |      | GEN WM FOX AIRFIELD NEW EXIT TXY H              |           |
| M01-CP-604A-65022-69307                                    |             |      | M01-CP-96-9919-65022-69307                      |           |
| CAPITAL ASSETS - INFRASTRUCTURE                            |             |      | OPERATING TRANSFERS IN - CAPITAL PROJECTS       |           |
| DECREASE APPROPRIATION                                     | 50,000      |      | DECREASE REVENUE                                | 116,000   |
| DUDUC WORKS AIRPORTS                                       |             |      |                                                 |           |
| PUBLIC WORKS - AIRPORTS GEN WM FOX AIRFIELD NEW EXIT TXY H |             |      |                                                 |           |
|                                                            | 25          |      |                                                 |           |
| M01-CP-88-8783-65022-69307                                 |             |      |                                                 |           |
| STATE AID-CONSTRUCTION / CAPITAL PROJECTS                  | 66 000      |      |                                                 |           |
| INCREASE REVENUE                                           | 66,000      |      |                                                 |           |
| PUBLIC WORKS - AIRPORTS                                    |             |      | PUBLIC WORKS - AIRPORTS                         |           |
| COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB               |             |      | COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB    |           |
| M01-CP-604A-65022-88743                                    |             |      | M01-CP-90-8941-65022-88743                      |           |
| CAPITAL ASSETS - INFRASTRUCTURE                            |             |      | FEDERAL AID-CONSTRUCTION / CAPITAL PROJECTS     |           |
| DECREASE APPROPRIATION                                     | 2,322,000   |      | DECREASE REVENUE                                | 2,480,000 |
|                                                            |             |      |                                                 |           |
| PUBLIC WORKS - AIRPORTS                                    |             |      |                                                 |           |
| COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB               |             |      |                                                 |           |
| M01-CP-88-8783-65022-88743                                 |             |      |                                                 |           |
| STATE AID-CONSTRUCTION / CAPITAL PROJECTS                  |             |      |                                                 |           |
| INCREASE REVENUE                                           | 158,000     |      |                                                 | ¥1        |
|                                                            |             |      |                                                 |           |
| PUBLIC WORKS - AIRPORTS                                    |             |      | PUBLIC WORKS - AIRPORTS                         |           |
| SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB            |             |      | SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB |           |
| M01-CP-604A-65022-88744                                    |             |      | M01-CP-90-8941-65022-88744                      |           |
| CAPITAL ASSETS - INFRASTRUCTURE                            | 10001000    |      | FEDERAL AID-CONSTRUCTION / CAPITAL PROJECTS     | FF4 000   |
| DECREASE APPROPRIATION                                     | 393,000     |      | DECREASE REVENUE                                | 551,000   |
| PUBLIC WORKS - AIRPORTS                                    |             |      |                                                 |           |
| SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB            |             |      |                                                 |           |
| M01-CP-88-8783-65022-88744                                 |             |      |                                                 |           |
| STATE AID-CONSTRUCTION / CAPITAL PROJECTS                  |             |      |                                                 |           |
| INCREASE REVENUE                                           | 158,000     |      |                                                 |           |
| communication reserves                                     |             |      | DUDUGUADING AIDDONES                            |           |
| PUBLIC WORKS - AIRPORTS                                    |             |      | PUBLIC WORKS - AIRPORTS                         |           |
| GENERAL WM FOX AIRFIELD RUNWAY REHAB                       |             |      | GENERAL WM FOX AIRFIELD RUNWAY REHAB            |           |
| M01-CP-88-8783-65022-88900                                 |             |      | M01-CP-604A-65022-88900                         |           |
| STATE AID-CONSTRUCTION / CAPITAL PROJECTS                  |             |      | CAPITAL ASSETS - INFRASTRUCTURE                 | 222 222   |
| INCREASE REVENUE                                           | 32,000      |      | INCREASE APPROPRIATION                          | 228,000   |
| PUBLIC WORKS - AIRPORTS                                    | 3/6         |      | PUBLIC WORKS - AIRPORTS                         |           |
| GENERAL WM FOX AIRFIELD RUNWAY REHAB                       |             |      | GENERAL WM FOX AIRFIELD RUNWAY REHAB            | <i>t</i>  |
| M01-CP-90-8941-65022-88900                                 |             |      | M01-CP-96-9919-65022-88900                      |           |
| FEDERAL AID-CONSTRUCTION / CAPITAL PROJECTS                |             |      | OPERATING TRANSFERS IN - CAPITAL PROJECTS       |           |
| INCREASE REVENUE                                           | 205,000     |      | DECREASE REVENUE                                | 9,000     |
| THORE TO THE PERTON                                        |             |      |                                                 |           |
| PUBLIC WORKS - AIRPORTS                                    |             |      | PUBLIC WORKS - AIRPORTS                         |           |
| BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB                |             |      | BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB     |           |
| M01-CP-88-8783-65022-88924                                 |             |      | M01-CP-604A-65022-88924                         |           |
| STATE AID-CONSTRUCTION / CAPITAL PROJECTS                  |             |      | CAPITAL ASSETS - INFRASTRUCTURE                 |           |
| INCREASE REVENUE                                           | 22,000      |      | INCREASE APPROPRIATION                          | 20,000    |
| Sall CV                                                    |             | 15   | _                                               |           |
| OZY Loudous                                                | Sept. 18, 2 | 1 of | 2 -                                             |           |
| Cundanc                                                    | sept. 18, 2 | 2018 | 2                                               |           |
| 65                                                         |             |      |                                                 |           |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC WORKS - AIRPORTS

FY 2018-19 4 - VOTES

SOURCES

USES

PUBLIC WORKS - AIRPORTS

BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB

M01-CP-96-9919-65022-88924

OPERATING TRANSFERS IN - CAPITAL PROJECTS

DECREASE REVENUE

2,000

**SOURCES TOTAL** 

\$ 3,406,000

**USES TOTAL** 

\$ 3,406,000

5241 Sandam Sept. 18, 2018

October 02, 2018

**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 HER RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19 3 - VOTES

|                                                      | 3                                       | - VOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                      | SOURCES                                 | USA CONTRACTOR OF THE CONTRACT | ES CONTRACTOR OF THE STATE OF T |
|                                                      |                                         | PUBLIC WORKS - FLOOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| PUBLIC WORKS - FLOOD CONTROL                         | DISTRICT                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ON PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                      | DISTRICT                                | HEADQUARTERS COURTYARD RENOVATION B07-CP-6014-65032-89001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ON PROJECT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| B07-PW-604A-47000                                    | IDE                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CAPITAL ASSETS - INFRASTRUCTU DECREASE APPROPRIATION | 3,762,000                               | CAPITAL ASSETS - B & I INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,669,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| DECREASE APPROPRIATION                               | 3,762,000                               | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,863,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                      |                                         | PUBLIC WORKS - FLOOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | DM-83RD STREET YARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | B07-CP-6014-65032-89091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | CAPITAL ASSETS - B & I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 529,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                      |                                         | PUBLIC WORKS - FLOOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | DM-DPW HQ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | B07-CP-6014-65032-89095                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | CAPITAL ASSETS - B & I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | INCREASE APPROPRIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,564,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| SOURCES TOTAL                                        | \$ 3,762,000                            | USES TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 3,762,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| IUSTIFICATION<br>Reflects the re-allocation of FY 2  | 2017-18 carryover based on year-end clo | sing figures.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         | AUTHORIZED SIGNATURE JAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | JES YUN, MANAGER, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| BOARD OF SUPERVISOR'S APPROVA                        | L (AS REQUESTED/REVISED)                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| REFERRED TO THE CHIEF                                | ACTION                                  | APPROVED AS REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EXECUTIVE OFFICER FOR                                |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      | RECOMMENDATION                          | APPROVED AS REVISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                      | , ,                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| AUDITOR-CONTROLLER                                   | BY Lundan                               | CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | BY Amiddle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 5040                                                 |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3.A. NO. 5242                                        | DATE Sept. 18, 2018                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE Sept. 19, 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

USES

3A FORM 07122018

October 02, 2018

#### **COUNTY OF LOS ANGELES**

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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|---|----|----|----|---|---|----|---|---|----|---|---|---|----|----|----|
| м | a. | JU | ш  | u | к | Ξ. | u | N | 11 | к | u | ш | Lt | ЯK |    |

SOURCES

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE
FY 2018-19
3 - VOTES

| BA DETAIL - SEE ATTACHMENT PAG | GE 1                                    | BA DETAIL - SEE ATTACHMENT PAGE 1 |                                 |  |  |  |  |  |
|--------------------------------|-----------------------------------------|-----------------------------------|---------------------------------|--|--|--|--|--|
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
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|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
| SOURCES TOTAL                  | \$ 1,956,000                            | USES TOTAL                        | \$ 1,956,000                    |  |  |  |  |  |
| IUSTIFICATION                  |                                         |                                   |                                 |  |  |  |  |  |
|                                | 2017-18 carryover based on year-end clo | osing figures.                    |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         | - 111                             | 26                              |  |  |  |  |  |
|                                |                                         | AUTHORIZED SIGNATURE              | AMES YUN, MANAGER, CEO          |  |  |  |  |  |
| 3OARD OF SUPERVISOR'S APPROVA  | AL (AS REQUESTED/REVISED)               | 0                                 | Junited Forty Militar (OET) GEO |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
|                                |                                         |                                   |                                 |  |  |  |  |  |
| REFERRED TO THE CHIEF          | ACTION                                  | APPROVED AS REQUESTED             |                                 |  |  |  |  |  |
| EXECUTIVE OFFICER FOR          | RECOMMENDATION                          | APPROVED AS REVISED               |                                 |  |  |  |  |  |
| AUDITOR-CONTROLLER             | By Land                                 | CHIEF EXECUTIVE OFFICER           | By by pelle                     |  |  |  |  |  |
|                                | DATE Sept 18, 2018                      | CHIEF EXECUTIVE OFFICER           | DATE Sept. 19, 2018             |  |  |  |  |  |
| 3.A. NO. S243                  | DATE Sept. 18, 2018                     |                                   | DATE Sept. 19, 2018             |  |  |  |  |  |

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC WORKS - ROAD

FY 2018-19 3 - VOTES

SOURCES

USES

PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION

1,956,000

PUBLIC WORKS - ROAD

DM-CENTRAL LOWER YARD

B03-CP-6014-65045-89088

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

PUBLIC WORKS - ROAD

DM-BALDWIN PARK YARD

B03-CP-6014-65045-89087

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 27,000

PUBLIC WORKS - ROAD
DM-MD1 YARD
B03-CP-6014-65045-89089
CAPITAL ASSETS - B & I

INCREASE APPROPRIATION 370,000

PUBLIC WORKS - ROAD

DM-MD3 YARD

B03-CP-6014-65045-89090

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

TION 614,000

PUBLIC WORKS - ROAD

DM-JACKSON LAKE YARD

B03-CP-6014-65045-89097

CAPITAL ASSETS - B & I

INCREASE APPROPRIATION

148,000

797,000

**SOURCES TOTAL** 

\$ 1,956,000

**USES TOTAL** 

1,956,000

Landam S243

Sept. 18, 2018

October 02, 2018
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 2018-19
4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**BA DETAIL - SEE ATTACHMENT PAGES 1 - 2** 

| SOURCES TOTAL                 | \$ 109,062,000                                                                    | USES TOTAL              | \$ 109,062,000        |
|-------------------------------|-----------------------------------------------------------------------------------|-------------------------|-----------------------|
| JUSTIFICATION                 |                                                                                   |                         |                       |
|                               | arryover based on FY 2017-18 year-end<br>ccess fund allocated by the Board on Jun |                         |                       |
|                               |                                                                                   | James?                  | Zhm                   |
| BOARD OF SUPERVISOR'S APPROVA | L (AS REQUESTED/REVISED)                                                          | AUTHORIZED SIGNATURE J  | MES YUN, MANAGER, CEO |
|                               |                                                                                   |                         |                       |
|                               |                                                                                   |                         |                       |
|                               |                                                                                   |                         |                       |
| REFERRED TO THE CHIEF         | ACTION                                                                            | APPROVED AS REQUESTED   |                       |
| EXECUTIVE OFFICER FOR         | RECOMMENDATION                                                                    | APPROVED AS REVISED     |                       |
| AUDITOR-CONTROLLER            | BY Landau                                                                         | CHIEF EXECUTIVE OFFICER | BY frm: ly fly        |
| B.A. NO. S244                 | DATE Sept. 18, 2018                                                               |                         | DATE Sept. 19, 201    |

### **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT REGIONAL PARKS AND OPEN SPACE DISTRICT

FY 2018-19 4 - VOTES

**SOURCES** 

USES

REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND

HB1-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

1,509,000

5,783,000

1,005,000

REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND

HB1-OS-6100-40301

OTHER FINANCING USES

INCREASE APPROPRIATION

1,509,000

REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND

HB2-3303

APPROPRIATIONS FOR CONTINGENCIES

DECREASE APPROPRIATION

REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND

HB2-OS-2000-40302

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

3,790,000

REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND

HB2-OS-96-9911-40302

OPERATING TRANSFERS IN

**INCREASE REVENUE** 

REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND

HB2-3017

COMMITTED FOR PROGRAM EXPANSION

**INCREASE OBLIGATED FUND BALANCE** 

2,998,000

REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND

HB3-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

10,328,000

REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND

HB3-OS-96-9911-40303 OPERATING TRANSFERS IN

REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND

HB3-OS-5500-40303

OTHER CHARGES

1,602,000 **INCREASE REVENUE** 

**INCREASE APPROPRIATION** 

11,930,000

REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND

HB4-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

7,271,000

REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND

HB4-OS-5500-40304 OTHER CHARGES

**DECREASE APPROPRIATION** 

3,646,000

REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND

HB4-OS-96-9911-40304 **OPERATING TRANSFERS IN INCREASE REVENUE** 

1,207,000

REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND

HB4-OS-6100-40304

OTHER FINANCING USES

**INCREASE APPROPRIATION** 

12,124,000

REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND

HC3-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

239,000

- 1 of 2 -

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT REGIONAL PARKS AND OPEN SPACE DISTRICT

FY 2018-19 4 - VOTES

**SOURCES** 

USES

| REGIONAL | DK & | OPEN | SDACE D | IST EXCESS | M&S FUND |
|----------|------|------|---------|------------|----------|
|          |      |      |         |            |          |

HC3-OS-96-9911-40340 OPERATING TRANSFERS IN

INCREASE REVENUE

1,964,000

REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND

HC3-OS-5500-40340

OTHER CHARGES

**INCREASE APPROPRIATION** 

2,203,000

REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD

HD6-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD

HD6-OS-5500-40406

OTHER CHARGES

**INCREASE APPROPRIATION** 

53,691,000

REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD

HD6-OS-96-9911-40406

OPERATING TRANSFERS IN

**INCREASE REVENUE** 

REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD

HD6-3017

COMMITTED FOR PROGRAM EXPANSION INCREASE OBLIGATED FUND BALANCE

20,736,000

REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND

HE5-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND

HE5-OS-5500-40505

OTHER CHARGES

**INCREASE APPROPRIATION** 

61,000

REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD

HF5-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD

HF5-OS-5500-40605

OTHER CHARGES

**INCREASE APPROPRIATION** 

20,000

**SOURCES TOTAL** 

\$ 109,062,000

66,572,000

7,855,000

61,000

20,000

**USES TOTAL** 

\$ 109,062,000

5244 Landam Sept. 18, 2018

-2 of 2 -

October 02, 2018

DEPT NO:

#### **COUNTY OF LOS ANGELES**

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| 4 | 1 | П | D | ľ | П | ٥ | R | - | C | O | ۱ | V. | П | ? | O | H | Ш | E | R | • |
|---|---|---|---|---|---|---|---|---|---|---|---|----|---|---|---|---|---|---|---|---|

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.

|                                                                                                               | ADJUSTIMEN | FY 201  |                               |                                                                                     |
|---------------------------------------------------------------------------------------------------------------|------------|---------|-------------------------------|-------------------------------------------------------------------------------------|
|                                                                                                               |            | 4 - VC  | )IE2                          |                                                                                     |
| SOURCES BA DETAIL - SEE ATTACHMENT PAGES 1 - 2                                                                |            |         | BA DETAIL - SEE ATTACHMENT PA | USES<br>GES 1 - 2                                                                   |
|                                                                                                               |            |         |                               |                                                                                     |
| SOURCES TOTAL                                                                                                 | \$ 28,6    | 556,000 | USES TOTAL                    | \$ 28,656,000                                                                       |
| Reflects the re-allocation of carryover b<br>A and the FY 2018-19 Measure A fund a<br>s related to Measure A. |            |         |                               | nal Park and Open Space District Measur<br>se and decrease in Operating Transfers-I |
|                                                                                                               |            |         | Cames                         | Hm                                                                                  |
|                                                                                                               |            |         | AUTHORIZED SIGNATURE          | JAMES YUN, MANAGER, CEO                                                             |
|                                                                                                               |            |         |                               |                                                                                     |

30ARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **ACTION** APPROVED AS REQUESTED REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---**APPROVED AS REVISED DATE Sept. 19, 2018 AUDITOR-CONTROLLER CHIEF EXECUTIVE OFFICER 3.A. NO. 5245

# COUNTY OF LOS ANGELES STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT REGIONAL PARKS AND OPEN SPACE DISTRICT

FY 2018-19 4 - VOTES

SOURCES

USES

REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND

HG1-OS-6100-40351

OTHER FINANCING USES

**DECREASE APPROPRIATION** 

2,958,000

REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND

HG1-OS-92-9110-40351

BENEFIT ASSESSMENT

DECREASE REVENUE 2,958,000

REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND

HG2-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION** 

509,000

REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND

HG2-OS-2000-40352

**SERVICES & SUPPLIES** 

**INCREASE APPROPRIATION** 

300,000

REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND

HG2-OS-96-9911-40352

OPERATING TRANSFERS IN **DECREASE REVENUE** 

209,000

REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND

HG3-OS-5500-40353

OTHER CHARGES

DECREASE APPROPRIATION

14,167,000

REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND

HG3-3017

COMMITTED FOR PROGRAM EXPANSION INCREASE OBLIGATED FUND BALANCE

13,467,000

REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND

HG3-3017

COMMITTED FOR PROGRAM EXPANSION

INCREASE OBLIGATED FUND BALANCE

265,000

REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND

HG3-OS-96-9911-40353

OPERATING TRANSFERS IN

DECREASE REVENUE

435,000

REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND

HG4-OS-5500-40354

OTHER CHARGES

**DECREASE APPROPRIATION** 

10,926,000

REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND

HG4-3017

COMMITTED FOR PROGRAM EXPANSION INCREASE OBLIGATED FUND BALANCE

7,298,000

REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND

HG4-3017

COMMITTED FOR PROGRAM EXPANSION

**INCREASE OBLIGATED FUND BALANCE** 

1,373,000

REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND

HG4-OS-96-9911-40354

OPERATING TRANSFERS IN DECREASE REVENUE

2,255,000

Landame 145

Sept. 18, 20/8

- 1 of 2 -

## **COUNTY OF LOS ANGELES** STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT REGIONAL PARKS AND OPEN SPACE DISTRICT

FY 2018-19 4 - VOTES

96,000

**USES** 

REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND

HG5-OS-5500-40355 OTHER CHARGES

**DECREASE APPROPRIATION** 

HG5-3017

COMMITTED FOR PROGRAM EXPANSION

INCREASE OBLIGATED FUND BALANCE

37,000

REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND

REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND

HG5-OS-96-9911-40355 OPERATING TRANSFERS IN **DECREASE REVENUE** 

59,000

**SOURCES TOTAL** 

28,656,000

**USES TOTAL** 

28,656,000

Sept. 18, 2018 -2012-

OFFICIAL COPY

October 02, 2018

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

| AUDI' | TOR- | CON | <b>ITR</b> | OLL | ER: |
|-------|------|-----|------------|-----|-----|
|-------|------|-----|------------|-----|-----|

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 HER RECOMMENDATION OR ACTION.

#### ADJUSTMENT REQUESTED AND REASONS THEREFORE FY 2018-19 4 - VOTES

SOURCES

USES

SEWER MAINT A.C.O. FUND J14-3303 APPROPRIATIONS FOR CONTINGENCIES **DECREASE APPROPRIATION** 

389,000

SEWER MAINTENANCE DISTRICT - ACO

DM - LAWNDALE YARD J14-CP-6014-65080-89092 CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION** 

274,000

SEWER MAINTENANCE DISTRICT - ACO

DM - SOUTH YARD J14-CP-6014-65080-89093 CAPITAL ASSETS - B & I

115,000

**SOURCES TOTAL** 

389,000

**USES TOTAL** 

**INCREASE APPROPRIATION** 

\$

389,000

JUSTIFICATION

Reflects the re-allocation of FY 2017-18 carryover based on year-end closing figures.

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

AUTHORIZED SIGNATURE

JAMES YUN, MANAGER, CEO

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR---** **ACTION** 

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

B.A. NO. S246

CHIEF EXECUTIVE OFFICER

BY Sept. 19, 2018

October 02, 2018 DEPT NO: 060

**COUNTY OF LOS ANGELES** 

### REQUEST FOR APPROPRIATION ADJUSTMENT

**DEPARTMENT OF CHIEF EXECUTIVE OFFICER** 

| AUDI | TOR- | CONTR | OLLER |
|------|------|-------|-------|

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 201                                    |                                                                                                                          |                       |
|-----------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|
| s                                                                                 | 4 - VC                                    |                                                                                                                          | USES                  |
| WATERWK DIST ACO #40 N64-3303 APPROPRIATIONS FOR CONTINGEN DECREASE APPROPRIATION |                                           |                                                                                                                          |                       |
|                                                                                   |                                           | WATERWK DIST ACO 40  DM-LANCASTER WATERWORKS YARD N64-CP-6014-65081-89098  CAPITAL ASSETS - B & I INCREASE APPROPRIATION | 872,000               |
| SOURCES TOTAL                                                                     | \$ 872,000                                | USES TOTAL                                                                                                               | \$ 872,000            |
| JUSTIFICATION  Reflects the re-allocation of FY 20                                | 017-18 carryover based on year-end closii | ng figures.                                                                                                              |                       |
|                                                                                   |                                           | AUTHORIZED SIGNATURE                                                                                                     | MES YUN, MANAGER, CEO |
| BOARD OF SUPERVISOR'S APPROVAL                                                    | . (AS REQUESTED/REVISED)                  |                                                                                                                          |                       |
| REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR                                       | ACTION RECOMMENDATION                     | APPROVED AS REQUESTED  APPROVED AS REVISED                                                                               |                       |
| AUDITOR-CONTROLLER                                                                | BY Landain                                | CHIEF EXECUTIVE OFFICER                                                                                                  | BY fm sylla           |
| B.A. NO. S247                                                                     | DATE Sept. 18, 2018                       |                                                                                                                          | DATE Sept. 19, 2018   |