



JOHN NAIMO  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
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LOS ANGELES, CALIFORNIA 90012-3873  
PHONE: (213) 974-8301 FAX: (213) 626-5427

October 2, 2018

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

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OCT 02 2018

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

*Celia Zavala*  
CELIA ZAVALA  
EXECUTIVE OFFICER

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL  
BUDGET RESOLUTION FOR FISCAL YEAR 2018-19  
ALL DISTRICTS (3 VOTES)**

**SUBJECT**

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

**IT IS RECOMMENDED THAT THE BOARD:**

Adopt the attached budget resolution supplementing the Fiscal Year (FY) 2018-19 budget adopted on June 25, 2018.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

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

The FY 2018-19 budget, adopted on June 25, 2018, was based upon estimates of fund balance available. Now that final balances are available, adjustments to the budget are necessary to reflect the actual fund balance available.

**Implementation of Strategic Plan Goals**

This action is consistent with the County's Strategic Plan Strategy III.3 - Pursue Operational Effectiveness, Fiscal Responsibility, and Accountability.

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"To Enrich Lives Through Effective and Caring Service"*

**FISCAL IMPACT/FINANCING**

The fund balance available for the General Fund is \$1,929,332,000, which is an increase of \$200,719,000 over the estimated \$1,728,613,000 originally included in the FY 2018-19 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$200,719,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations. Adjustments are also recommended for all other budgeted funds for the amounts indicated in the attached Resolution.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

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

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

None.

**CONCLUSION**

Please return two adopted copies of this Board letter to the Executive Office, Board of Supervisors. It is requested that the Executive Office, Board of Supervisors return one stamped copy of the approved Board letter to the Auditor-Controller.

Respectfully submitted,

  
JOHN NAIMO  
Auditor-Controller

JN:AB:CY:SJS:LS:bh

H:\Budget\_Publications\Budget Resolution\2018-19 Final Adopted Budget\Supplemental Resolution-Board Letter 2018.docx

Attachment

c: Sachi A. Hamai, Chief Executive Officer  
Celia Zavala, Acting Executive Officer, Board of Supervisors

SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA  
ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2018-2019

On motion of Supervisor Solis, seconded by  
Supervisor Hahn

RECITALS

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

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

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 25, 2018, is adjusted for the changes in fund balance available and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the 2<sup>nd</sup> day of October, 2018, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



CELIA ZAVALA, ~~Acting~~ Executive Officer  
Board of Supervisors of the County of Los Angeles

By [Signature]  
Deputy

APPROVED AS TO FORM:

MARY C. WICKHAM  
County Counsel

By [Signature]  
SHAHIEDAH S. PALMER  
Deputy County Counsel  
Government Services Division

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

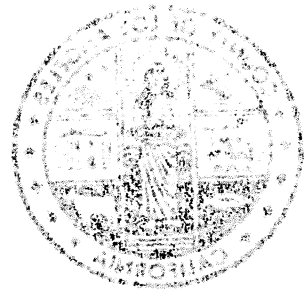
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OCT 02 2018

[Signature]  
CELIA ZAVALA  
EXECUTIVE OFFICER

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION**

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



ADOPTED  
BY THE BOARD OF SUPERVISORS  
ON [illegible]

[illegible]

[illegible signature]  
[illegible title]

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>GOVERNMENTAL FUNDS</b>		
<b>GENERAL FUND</b>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	200,719,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		200,719,000
TOTAL GENERAL FUND	<u>200,719,000</u>	<u>200,719,000</u>
<b>SPECIAL REVENUE FUNDS</b>		
<b>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	166,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		166,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	<u>166,000</u>	<u>166,000</u>
<b>AIR QUALITY IMPROVEMENT FUND</b>		
INCR FUND BALANCE AVAILABLE	944,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		944,000
TOTAL AIR QUALITY IMPROVEMENT FUND	<u>944,000</u>	<u>944,000</u>
<b>ASSET DEVELOPMENT IMPLEMENTATION FUND</b>		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>5,000</u>	<u>5,000</u>
<b>CABLE TV FRANCHISE FUND</b>		
INCR FUND BALANCE AVAILABLE	2,511,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,511,000
TOTAL CABLE TV FRANCHISE FUND	<u>2,511,000</u>	<u>2,511,000</u>
<b>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</b>		
INCR FUND BALANCE AVAILABLE	323,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		323,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>323,000</u>	<u>323,000</u>
<b>CIVIC ART SPECIAL FUND</b>		
INCR FUND BALANCE AVAILABLE	175,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		175,000
TOTAL CIVIC ART SPECIAL FUND	<u>175,000</u>	<u>175,000</u>
<b>CONSUMER PROTECTION SETTLEMENT FUND</b>		
INCR FUND BALANCE AVAILABLE	1,046,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,046,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	<u>1,046,000</u>	<u>1,046,000</u>
<b>COURTHOUSE CONSTRUCTION FUND</b>		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>(1,000)</u>	<u>(1,000)</u>
<b>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</b>		
INCR FUND BALANCE AVAILABLE	7,557,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,557,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>7,557,000</u>	<u>7,557,000</u>
<b>DISPUTE RESOLUTION FUND</b>		
INCR FUND BALANCE AVAILABLE	401,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		401,000
TOTAL DISPUTE RESOLUTION FUND	<u>401,000</u>	<u>401,000</u>
<b>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</b>		
INCR FUND BALANCE AVAILABLE	299,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		299,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	<u>299,000</u>	<u>299,000</u>
<b>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</b>		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	<u>(3,000)</u>	<u>(3,000)</u>
<b>DNA IDENTIFICATION FUND - LOCAL SHARE</b>		
DECR FUND BALANCE AVAILABLE	(1,241,000)	
DECR APPROPRIATIONS		(1,241,000)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	<u>(1,241,000)</u>	<u>(1,241,000)</u>
<b>DOMESTIC VIOLENCE PROGRAM FUND</b>		
INCR FUND BALANCE AVAILABLE	143,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		143,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	<u>143,000</u>	<u>143,000</u>
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</b>		
DECR FUND BALANCE AVAILABLE	(71,000)	
DECR APPROPRIATIONS		(71,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	<u>(71,000)</u>	<u>(71,000)</u>
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</b>		
DECR FUND BALANCE AVAILABLE	(1,898,000)	
DECR APPROPRIATIONS		(1,898,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	<u>(1,898,000)</u>	<u>(1,898,000)</u>
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</b>		
DECR FUND BALANCE AVAILABLE	(175,000)	
DECR APPROPRIATIONS		(175,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	<u>(175,000)</u>	<u>(175,000)</u>
<b>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	5,744,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,744,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	<u>5,744,000</u>	<u>5,744,000</u>
<b>FISH AND GAME PROPAGATION FUND</b>		
INCR FUND BALANCE AVAILABLE	51,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		51,000
TOTAL FISH AND GAME PROPAGATION FUND	<u>51,000</u>	<u>51,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>FORD THEATRES DEVELOPMENT FUND</b>		
DECR FUND BALANCE AVAILABLE	(181,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(181,000)
TOTAL FORD THEATRES DEVELOPMENT FUND	<u>(181,000)</u>	<u>(181,000)</u>
<b>HAZARDOUS WASTE SPECIAL FUND</b>		
INCR FUND BALANCE AVAILABLE	74,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		74,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	<u>74,000</u>	<u>74,000</u>
<b>HEALTH CARE SELF-INSURANCE FUND</b>		
INCR FUND BALANCE AVAILABLE	4,643,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,643,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>4,643,000</u>	<u>4,643,000</u>
<b>HEALTH SERVICES - HOSPITAL SERVICES FUND</b>		
INCR FUND BALANCE AVAILABLE	134,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		134,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	<u>134,000</u>	<u>134,000</u>
<b>HEALTH SERVICES - MEASURE B SPECIAL TAX FUND</b>		
INCR FUND BALANCE AVAILABLE	30,739,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		30,739,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	<u>30,739,000</u>	<u>30,739,000</u>
<b>HEALTH SERVICES - PHYSICIANS SERVICES FUND</b>		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	<u>11,000</u>	<u>11,000</u>
<b>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</b>		
INCR FUND BALANCE AVAILABLE	51,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		51,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	<u>51,000</u>	<u>51,000</u>
<b>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</b>		
INCR FUND BALANCE AVAILABLE	30,592,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		30,592,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	<u>30,592,000</u>	<u>30,592,000</u>
<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>		
INCR FUND BALANCE AVAILABLE	5,600,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,600,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	<u>5,600,000</u>	<u>5,600,000</u>
<b>LA COUNTY LIBRARY</b>		
INCR FUND BALANCE AVAILABLE	23,446,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,446,000
TOTAL LA COUNTY LIBRARY	<u>23,446,000</u>	<u>23,446,000</u>
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</b>		
INCR FUND BALANCE AVAILABLE	77,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	<u>77,000</u>	<u>77,000</u>
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</b>		
DECR FUND BALANCE AVAILABLE	(21,000)	
DECR APPROPRIATIONS		(21,000)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	<u>(21,000)</u>	<u>(21,000)</u>
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</b>		
DECR FUND BALANCE AVAILABLE	(32,000)	
DECR APPROPRIATIONS		(32,000)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	<u>(32,000)</u>	<u>(32,000)</u>
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</b>		
DECR FUND BALANCE AVAILABLE	(100,000)	
DECR APPROPRIATIONS		(100,000)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	<u>(100,000)</u>	<u>(100,000)</u>
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</b>		
INCR FUND BALANCE AVAILABLE	53,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		53,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	<u>53,000</u>	<u>53,000</u>
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	<u>1,000</u>	<u>1,000</u>
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</b>		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	<u>5,000</u>	<u>5,000</u>
<b>LINKAGES SUPPORT PROGRAM FUND</b>		
INCR FUND BALANCE AVAILABLE	137,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		137,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	<u>137,000</u>	<u>137,000</u>
<b>MENTAL HEALTH SERVICES ACT (MHSA) FUND</b>		
INCR FUND BALANCE AVAILABLE	77,618,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,618,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	<u>77,618,000</u>	<u>77,618,000</u>
<b>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</b>		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	<u>2,000</u>	<u>2,000</u>
<b>MOTOR VEHICLES A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL MOTOR VEHICLES A.C.O. FUND	<u>17,000</u>	<u>17,000</u>



**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</b>		
INCR FUND BALANCE AVAILABLE	1,173,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,173,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	<u>1,173,000</u>	<u>1,173,000</u>
<b>PARKS AND RECREATION - GOLF COURSE FUND</b>		
INCR FUND BALANCE AVAILABLE	922,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		922,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	<u>922,000</u>	<u>922,000</u>
<b>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</b>		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	<u>4,000</u>	<u>4,000</u>
<b>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</b>		
INCR FUND BALANCE AVAILABLE	54,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		54,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	<u>54,000</u>	<u>54,000</u>
<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</b>		
INCR FUND BALANCE AVAILABLE	220,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		220,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	<u>220,000</u>	<u>220,000</u>
<b>PARKS AND RECREATION - RECREATION FUND</b>		
DECR FUND BALANCE AVAILABLE	(167,000)	
DECR APPROPRIATIONS		(167,000)
TOTAL PARKS AND RECREATION - RECREATION FUND	<u>(167,000)</u>	<u>(167,000)</u>
<b>PARKS AND RECREATION - TESORO ADOBE PARK FUND</b>		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	<u>5,000</u>	<u>5,000</u>
<b>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</b>		
INCR FUND BALANCE AVAILABLE	25,335,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,335,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	<u>25,335,000</u>	<u>25,335,000</u>
<b>PRODUCTIVITY INVESTMENT FUND</b>		
INCR FUND BALANCE AVAILABLE	357,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		357,000
TOTAL PRODUCTIVITY INVESTMENT FUND	<u>357,000</u>	<u>357,000</u>
<b>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</b>		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	<u>7,000</u>	<u>7,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</b>		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(4,000)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	<u>(4,000)</u>	<u>(4,000)</u>
<b>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</b>		
INCR FUND BALANCE AVAILABLE	45,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		45,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	<u>45,000</u>	<u>45,000</u>
<b>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	<u>1,000</u>	<u>1,000</u>
<b>PUBLIC HEALTH - STATHAM FUND</b>		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,000
TOTAL PUBLIC HEALTH - STATHAM FUND	<u>21,000</u>	<u>21,000</u>
<b>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</b>		
INCR FUND BALANCE AVAILABLE	121,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		121,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	<u>121,000</u>	<u>121,000</u>
<b>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</b>		
INCR FUND BALANCE AVAILABLE	4,983,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,983,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	<u>4,983,000</u>	<u>4,983,000</u>
<b>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</b>		
INCR FUND BALANCE AVAILABLE	314,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		314,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	<u>314,000</u>	<u>314,000</u>
<b>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</b>		
INCR FUND BALANCE AVAILABLE	104,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		104,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	<u>104,000</u>	<u>104,000</u>
<b>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</b>		
INCR FUND BALANCE AVAILABLE	20,567,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,567,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	<u>20,567,000</u>	<u>20,567,000</u>
<b>PUBLIC WORKS - ROAD FUND</b>		
DECR FUND BALANCE AVAILABLE	(8,445,000)	
DECR APPROPRIATIONS		(8,445,000)
TOTAL PUBLIC WORKS - ROAD FUND	<u>(8,445,000)</u>	<u>(8,445,000)</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</b>		
DECR FUND BALANCE AVAILABLE	(6,616,000)	
DECR APPROPRIATIONS		(6,616,000)
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	<u>(6,616,000)</u>	<u>(6,616,000)</u>
<b>PUBLIC WORKS - TRANSIT OPERATIONS FUND</b>		
INCR FUND BALANCE AVAILABLE	1,982,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,982,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>1,982,000</u>	<u>1,982,000</u>
<b>REGISTRAR-RECORDER - MICROGRAPHICS FUND</b>		
DECR FUND BALANCE AVAILABLE	(257,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(257,000)
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	<u>(257,000)</u>	<u>(257,000)</u>
<b>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</b>		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	<u>8,000</u>	<u>8,000</u>
<b>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</b>		
INCR FUND BALANCE AVAILABLE	961,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		961,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	<u>961,000</u>	<u>961,000</u>
<b>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</b>		
DECR FUND BALANCE AVAILABLE	(404,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(404,000)
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	<u>(404,000)</u>	<u>(404,000)</u>
<b>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</b>		
DECR FUND BALANCE AVAILABLE	(1,007,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(1,007,000)
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	<u>(1,007,000)</u>	<u>(1,007,000)</u>
<b>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</b>		
INCR FUND BALANCE AVAILABLE	1,053,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,053,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>1,053,000</u>	<u>1,053,000</u>
<b>SHERIFF - AUTOMATION FUND</b>		
DECR FUND BALANCE AVAILABLE	(180,000)	
DECR APPROPRIATIONS		(180,000)
TOTAL SHERIFF - AUTOMATION FUND	<u>(180,000)</u>	<u>(180,000)</u>
<b>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</b>		
INCR FUND BALANCE AVAILABLE	69,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		69,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>69,000</u>	<u>69,000</u>

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>SHERIFF - INMATE WELFARE FUND</b>		
DECR FUND BALANCE AVAILABLE	(2,055,000)	
DECR APPROPRIATIONS		(2,055,000)
TOTAL SHERIFF - INMATE WELFARE FUND	<u>(2,055,000)</u>	<u>(2,055,000)</u>
<b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>		
INCR FUND BALANCE AVAILABLE	520,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		520,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>520,000</u>	<u>520,000</u>
<b>SHERIFF - PROCESSING FEE FUND</b>		
DECR FUND BALANCE AVAILABLE	(933,000)	
DECR APPROPRIATIONS		(933,000)
TOTAL SHERIFF - PROCESSING FEE FUND	<u>(933,000)</u>	<u>(933,000)</u>
<b>SHERIFF - SPECIAL TRAINING FUND</b>		
INCR FUND BALANCE AVAILABLE	1,270,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,270,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>1,270,000</u>	<u>1,270,000</u>
<b>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</b>		
INCR FUND BALANCE AVAILABLE	306,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		306,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>306,000</u>	<u>306,000</u>
<b>SMALL CLAIMS ADVISOR PROGRAM FUND</b>		
INCR FUND BALANCE AVAILABLE	101,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		101,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	<u>101,000</u>	<u>101,000</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 229,277,000</u>	<u>\$ 229,277,000</u>
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>		
<b>COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</b>		
INCR FUND BALANCE AVAILABLE	5,300,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,300,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	<u>5,300,000</u>	<u>5,300,000</u>
<b>COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD</b>		
INCR FUND BALANCE AVAILABLE	4,661,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,661,000
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	<u>4,661,000</u>	<u>4,661,000</u>
<b>COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD</b>		
INCR FUND BALANCE AVAILABLE	2,141,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,141,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	<u>2,141,000</u>	<u>2,141,000</u>
<b>COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD</b>		
INCR FUND BALANCE AVAILABLE	9,992,000	

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR APPROPRIATIONS FOR CONTINGENCIES		9,992,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	<u>9,992,000</u>	<u>9,992,000</u>
<b>DEL VALLE A.C.O. FUND</b>		
DECR FUND BALANCE AVAILABLE	(214,000)	
DECR APPROPRIATIONS		(214,000)
TOTAL DEL VALLE A.C.O. FUND	<u>(214,000)</u>	<u>(214,000)</u>
<b>GAP LOAN CAPITAL PROJECT FUND</b>		
DECR FUND BALANCE AVAILABLE	(2,345,000)	
DECR APPROPRIATIONS		(2,345,000)
TOTAL GAP LOAN CAPITAL PROJECT FUND	<u>(2,345,000)</u>	<u>(2,345,000)</u>
<b>LA COUNTY LIBRARY - A.C.O. FUND</b>		
DECR FUND BALANCE AVAILABLE	(131,000)	
DECR APPROPRIATIONS		(131,000)
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	<u>(131,000)</u>	<u>(131,000)</u>
<b>LAC+USC REPLACEMENT FUND</b>		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000
TOTAL LAC+USC REPLACEMENT FUND	<u>77,000</u>	<u>77,000</u>
<b>MARINA REPLACEMENT A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	1,950,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,950,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	<u>1,950,000</u>	<u>1,950,000</u>
<b>PARK IN-LIEU FEES A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	1,175,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,175,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	<u>1,175,000</u>	<u>1,175,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 22,606,000</u>	<u>\$ 22,606,000</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 452,602,000</u>	<u>\$ 452,602,000</u>
<b>OTHER FUNDS</b>		
<b><u>INTERNAL SERVICE FUND</u></b>		
<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b>		
INCR FUND BALANCE AVAILABLE	2,081,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,081,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	<u>2,081,000</u>	<u>2,081,000</u>
TOTAL INTERNAL SERVICE FUND	<u>\$ 2,081,000</u>	<u>\$ 2,081,000</u>
<b><u>OTHER ENTERPRISE FUNDS</u></b>		
<b>PUBLIC WORKS - AVIATION ENTERPRISE FUND</b>		
INCR FUND BALANCE AVAILABLE	1,140,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,140,000

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	<u>1,140,000</u>	<u>1,140,000</u>
<b>MARINA DR WTR SYS GEN</b>		
INCR FUND BALANCE AVAILABLE	62,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		62,000
TOTAL MARINA DR WTR SYS GEN	<u>62,000</u>	<u>62,000</u>
<b>PUBLIC WORKS-MARINA DR WTR SYS ACO</b>		
INCR FUND BALANCE AVAILABLE	51,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		51,000
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	<u>51,000</u>	<u>51,000</u>
<b>WATERWK DIST ACO #21</b>		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL WATERWK DIST ACO #21	<u>(3,000)</u>	<u>(3,000)</u>
<b>WATERWK DIST ACO #29</b>		
INCR FUND BALANCE AVAILABLE	3,855,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,855,000
TOTAL WATERWK DIST ACO #29	<u>3,855,000</u>	<u>3,855,000</u>
<b>WATERWK DIST ACO #36</b>		
INCR FUND BALANCE AVAILABLE	88,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		88,000
TOTAL WATERWK DIST ACO #36	<u>88,000</u>	<u>88,000</u>
<b>WATERWK DIST ACO #37</b>		
INCR FUND BALANCE AVAILABLE	447,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		447,000
TOTAL WATERWK DIST ACO #37	<u>447,000</u>	<u>447,000</u>
<b>WATERWK DIST ACO #40</b>		
INCR FUND BALANCE AVAILABLE	12,863,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,863,000
TOTAL WATERWK DIST ACO #40	<u>12,863,000</u>	<u>12,863,000</u>
<b>WATERWK DIST GENERAL #21</b>		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL WATERWK DIST GENERAL #21	<u>4,000</u>	<u>4,000</u>
<b>WATERWK DIST GENERAL #29</b>		
INCR FUND BALANCE AVAILABLE	6,409,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,409,000
TOTAL WATERWK DIST GENERAL #29	<u>6,409,000</u>	<u>6,409,000</u>
<b>WATERWK DIST GENERAL #36</b>		
INCR FUND BALANCE AVAILABLE	380,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		380,000
TOTAL WATERWK DIST GENERAL #36	<u>380,000</u>	<u>380,000</u>
<b>WATERWK DIST GENERAL #37</b>		

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR FUND BALANCE AVAILABLE	225,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		225,000
TOTAL WATERWK DIST GENERAL #37	<u>225,000</u>	<u>225,000</u>
<b>WATERWK DIST GENERAL #40</b>		
INCR FUND BALANCE AVAILABLE	1,667,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,667,000
TOTAL WATERWK DIST GENERAL #40	<u>1,667,000</u>	<u>1,667,000</u>
<b>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND</b>		
DECR FUND BALANCE AVAILABLE	(637,000)	
DECR APPROPRIATIONS		(637,000)
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	<u>(637,000)</u>	<u>(637,000)</u>
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 26,551,000</u>	<u>\$ 26,551,000</u>
<b><u>SPECIAL DISTRICT FUNDS</u></b>		
<b><u>FIRE DEPARTMENT</u></b>		
<b>FIRE DEPARTMENT</b>		
INCR FUND BALANCE AVAILABLE	414,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		414,000
TOTAL FIRE DEPARTMENT	<u>414,000</u>	<u>414,000</u>
<b>FIRE DEPARTMENT A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	605,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		605,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	<u>605,000</u>	<u>605,000</u>
TOTAL FIRE DEPARTMENT	<u>\$ 1,019,000</u>	<u>\$ 1,019,000</u>
<b><u>PUBLIC WORKS - CONSTRUCTION FEE DISTIS</u></b>		
<b>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</b>		
INCR FUND BALANCE AVAILABLE	83,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		83,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	<u>83,000</u>	<u>83,000</u>
<b>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</b>		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	<u>6,000</u>	<u>6,000</u>
<b>CONSTRUCTION FEE DISTRICT - ROUTE 126</b>		
INCR FUND BALANCE AVAILABLE	321,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		321,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	<u>321,000</u>	<u>321,000</u>
<b>CONSTRUCTION FEE DISTRICT - WESTSIDE</b>		
INCR FUND BALANCE AVAILABLE	1,277,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,277,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE	<u>1,277,000</u>	<u>1,277,000</u>
<b>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</b>		

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	<u>10,000</u>	<u>10,000</u>
<b>CONSTRUCTION FEE DISTRICT-VALENCIA</b>		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	<u>2,000</u>	<u>2,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS	<u>\$ 1,699,000</u>	<u>\$ 1,699,000</u>
<b><u>PUBLIC WORKS - DRAINAGE FEE DISTRICTS</u></b>		
<b>ANTELOPE VALLEY DRAINAGE FEE DISTRICT</b>		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	<u>(4,000)</u>	<u>(4,000)</u>
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	<u>\$ (4,000)</u>	<u>\$ (4,000)</u>
<b><u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS</u></b>		
<b>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	<u>4,000</u>	<u>4,000</u>
<b>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	<u>2,000</u>	<u>2,000</u>
<b>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	<u>4,000</u>	<u>4,000</u>
<b>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	<u>3,000</u>	<u>3,000</u>
<b>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	<u>4,000</u>	<u>4,000</u>
<b>DRAINAGE SPECIAL ASSESSMENT AREA #24</b>		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	<u>(6,000)</u>	<u>(6,000)</u>
<b>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000



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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	3,000	3,000
<b>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	2,000	2,000
<b>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	2,000	2,000
<b>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	5,000	5,000
<b>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</b>		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	2,000	2,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESMT AREAS	\$ 25,000	\$ 25,000
<b><u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u></b>		
<b>PUBLIC WORKS - FLOOD CONTROL DISTRICT</b>		
DECR FUND BALANCE AVAILABLE	(4,230,000)	
DECR APPROPRIATIONS		(4,230,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	(4,230,000)	(4,230,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ (4,230,000)	\$ (4,230,000)
<b><u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u></b>		
<b>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</b>		
INCR FUND BALANCE AVAILABLE	46,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		46,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	46,000	46,000
<b>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</b>		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	(6,000)	(6,000)
<b>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</b>		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	38,000	38,000
<b>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</b>		
DECR FUND BALANCE AVAILABLE	(30,000)	
DECR APPROPRIATIONS		(30,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	(30,000)	(30,000)

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</b>		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		31,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	<u>31,000</u>	<u>31,000</u>
<b>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</b>		
DECR FUND BALANCE AVAILABLE	(28,000)	
DECR APPROPRIATIONS		(28,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	<u>(28,000)</u>	<u>(28,000)</u>
<b>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</b>		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	<u>7,000</u>	<u>7,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	<u>\$ 58,000</u>	<u>\$ 58,000</u>
<b><u>PUBLIC WORKS - LLAD STREET LIGHTING</u></b>		
<b>LLAD-SL #1 CO LIGHTING</b>		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-SL #1 CO LIGHTING	<u>(1,000)</u>	<u>(1,000)</u>
<b>LLAD-SL BELL GARDENS ZONE</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL BELL GARDENS ZONE	<u>1,000</u>	<u>1,000</u>
<b>LLAD-SL CALABASAS</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL CALABASAS	<u>1,000</u>	<u>1,000</u>
<b>LLAD-SL CARSON ZONE</b>		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-SL CARSON ZONE	<u>(1,000)</u>	<u>(1,000)</u>
<b>LLAD-SL LA MIRADA ZN A</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL LA MIRADA ZN A	<u>1,000</u>	<u>1,000</u>
<b>LLAD-SL LA MIRADA ZN B</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL LA MIRADA ZN B	<u>1,000</u>	<u>1,000</u>
<b>LLAD-SL LAWNSDALE ZONE</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL LAWNSDALE ZONE	<u>1,000</u>	<u>1,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>LLAD-SL LOMITA ZONE</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL LOMITA ZONE	<u>1,000</u>	<u>1,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<b><u>PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS</u></b>		
<b>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</b>		
INCR FUND BALANCE AVAILABLE	84,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		84,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	<u>84,000</u>	<u>84,000</u>
<b>LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN</b>		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	<u>7,000</u>	<u>7,000</u>
<b>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</b>		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	<u>16,000</u>	<u>16,000</u>
<b>LLAD-AREA WIDE LANDSCAPE MAINT #56</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	<u>1,000</u>	<u>1,000</u>
<b>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</b>		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	<u>16,000</u>	<u>16,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	<u>\$ 124,000</u>	<u>\$ 124,000</u>
<b><u>PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u></b>		
<b>LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	<u>1,000</u>	<u>1,000</u>
<b>LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT</b>		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	<u>7,000</u>	<u>7,000</u>
<b>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</b>		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	<u>27,000</u>	<u>27,000</u>

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>LLAD-LL #4 ZONE #80 VALENCIA</b>		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA	<u>16,000</u>	<u>16,000</u>
<b>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	<u>1,000</u>	<u>1,000</u>
<b>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</b>		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	<u>15,000</u>	<u>15,000</u>
<b>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</b>		
DECR FUND BALANCE AVAILABLE	(35,000)	
DECR APPROPRIATIONS		(35,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	<u>(35,000)</u>	<u>(35,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</b>		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATIONS		(7,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	<u>(7,000)</u>	<u>(7,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK</b>		
DECR FUND BALANCE AVAILABLE	(36,000)	
DECR APPROPRIATIONS		(36,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	<u>(36,000)</u>	<u>(36,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</b>		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		50,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	<u>50,000</u>	<u>50,000</u>
<b>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</b>		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	<u>(6,000)</u>	<u>(6,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL</b>		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	<u>14,000</u>	<u>14,000</u>
<b>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	<u>1,000</u>	<u>1,000</u>
<b>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</b>		
INCR FUND BALANCE AVAILABLE	17,000	

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	<u>17,000</u>	<u>17,000</u>
<b>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</b>		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	<u>23,000</u>	<u>23,000</u>
<b>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</b>		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	<u>(1,000)</u>	<u>(1,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</b>		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	<u>10,000</u>	<u>10,000</u>
<b>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</b>		
DECR FUND BALANCE AVAILABLE	(64,000)	
DECR APPROPRIATIONS		(64,000)
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	<u>(64,000)</u>	<u>(64,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</b>		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	<u>(11,000)</u>	<u>(11,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</b>		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	<u>16,000</u>	<u>16,000</u>
<b>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</b>		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	<u>5,000</u>	<u>5,000</u>
<b>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</b>		
DECR FUND BALANCE AVAILABLE	(27,000)	
DECR APPROPRIATIONS		(27,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	<u>(27,000)</u>	<u>(27,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</b>		
DECR FUND BALANCE AVAILABLE	(39,000)	
DECR APPROPRIATIONS		(39,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	<u>(39,000)</u>	<u>(39,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</b>		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	<u>21,000</u>	<u>21,000</u>

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</b>		
DECR FUND BALANCE AVAILABLE	(79,000)	
DECR APPROPRIATIONS		(79,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	<u>(79,000)</u>	<u>(79,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28</b>		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	<u>10,000</u>	<u>10,000</u>
<b>LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69</b>		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	<u>(8,000)</u>	<u>(8,000)</u>
<b>LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68</b>		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	<u>(8,000)</u>	<u>(8,000)</u>
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	<u>\$ (87,000)</u>	<u>\$ (87,000)</u>
<b><u>PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS</u></b>		
<b>LLAD-RECREATION AND PARK/HACIENDA</b>		
INCR FUND BALANCE AVAILABLE	39,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	<u>39,000</u>	<u>39,000</u>
<b>LLAD-RECREATION AND PARK/MONTEBELLO</b>		
DECR FUND BALANCE AVAILABLE	(115,000)	
DECR APPROPRIATIONS		(115,000)
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	<u>(115,000)</u>	<u>(115,000)</u>
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ (76,000)</u>	<u>\$ (76,000)</u>
<b><u>PUBLIC WORKS - RECREATION AND PARK DISTRICTS</u></b>		
<b>RECREATION AND PARK DISTRICT-BELLA VISTA</b>		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	<u>(3,000)</u>	<u>(3,000)</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	<u>\$ (3,000)</u>	<u>\$ (3,000)</u>
<b><u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u></b>		
<b>SEWER MAINT A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	1,544,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,544,000
TOTAL SEWER MAINT A.C.O. FUND	<u>1,544,000</u>	<u>1,544,000</u>
<b>SEWER MAINT DIST-CONSOL</b>		
INCR FUND BALANCE AVAILABLE	2,522,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,522,000

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL SEWER MAINT DIST-CONSOL	<u>2,522,000</u>	<u>2,522,000</u>
<b>SEWER MAINT DIST-CONSOL/ANETA ZONE</b>		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	<u>3,000</u>	<u>3,000</u>
<b>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</b>		
INCR FUND BALANCE AVAILABLE	84,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		84,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>84,000</u>	<u>84,000</u>
<b>SEWER MAINT DIST-CONSOL/MALIBU ZONE</b>		
INCR FUND BALANCE AVAILABLE	66,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		66,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	<u>66,000</u>	<u>66,000</u>
<b>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</b>		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	<u>(2,000)</u>	<u>(2,000)</u>
<b>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</b>		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	<u>29,000</u>	<u>29,000</u>
<b>SEWER MAINT DIST-FOXPARK TAX ZONE</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	<u>1,000</u>	<u>1,000</u>
<b>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</b>		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	<u>(10,000)</u>	<u>(10,000)</u>
<b>SEWER MAINT DIST-MARINA</b>		
INCR FUND BALANCE AVAILABLE	733,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		733,000
TOTAL SEWER MAINT DIST-MARINA	<u>733,000</u>	<u>733,000</u>
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	<u>\$ 4,970,000</u>	<u>\$ 4,970,000</u>
<b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b>		
<b>PUBLIC WORKS - SPECIAL ROAD DIST #1</b>		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	<u>(9,000)</u>	<u>(9,000)</u>
<b>PUBLIC WORKS - SPECIAL ROAD DIST #2</b>		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	(15,000)	(15,000)
<b>PUBLIC WORKS - SPECIAL ROAD DIST #3</b>		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	17,000	17,000
<b>PUBLIC WORKS - SPECIAL ROAD DIST #4</b>		
DECR FUND BALANCE AVAILABLE	(24,000)	
DECR APPROPRIATIONS		(24,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	(24,000)	(24,000)
<b>PUBLIC WORKS - SPECIAL ROAD DIST #5</b>		
INCR FUND BALANCE AVAILABLE	122,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		122,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	122,000	122,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 91,000	\$ 91,000
<b><u>PUBLIC WORKS - STREET LIGHTING</u></b>		
<b>LGT MAINT DIST #1697</b>		
INCR FUND BALANCE AVAILABLE	175,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		175,000
TOTAL LGT MAINT DIST #1697	175,000	175,000
<b>LIGHTING DISTRICT CALABASAS</b>		
INCR FUND BALANCE AVAILABLE	36,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		36,000
TOTAL LIGHTING DISTRICT CALABASAS	36,000	36,000
<b>LIGHTING DISTRICT MALIBU</b>		
INCR FUND BALANCE AVAILABLE	66,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		66,000
TOTAL LIGHTING DISTRICT MALIBU	66,000	66,000
<b>LTG DIST - LONGDEN</b>		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL LTG DIST - LONGDEN	20,000	20,000
<b>LTG DIST BELL</b>		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LTG DIST BELL	16,000	16,000
<b>LTG DIST BELL GARDEN</b>		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LTG DIST BELL GARDEN	27,000	27,000
<b>LTG DIST - LAWDALE</b>		
INCR FUND BALANCE AVAILABLE	59,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		59,000



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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LTG DIST - LAWDALE	59,000	59,000
<b>LTG MAINT DIST #10006</b>		
INCR FUND BALANCE AVAILABLE	73,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		73,000
TOTAL LTG MAINT DIST #10006	73,000	73,000
<b>LTG MAINT DIST #10032 FD</b>		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LTG MAINT DIST #10032 FD	27,000	27,000
<b>LTG MAINT DIST #10038</b>		
INCR FUND BALANCE AVAILABLE	49,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		49,000
TOTAL LTG MAINT DIST #10038	49,000	49,000
<b>LTG MAINT DIST #10045-A</b>		
INCR FUND BALANCE AVAILABLE	52,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		52,000
TOTAL LTG MAINT DIST #10045-A	52,000	52,000
<b>LTG MAINT DIST #10045B FD</b>		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL LTG MAINT DIST #10045B FD	17,000	17,000
<b>LTG MAINT DIST #10049</b>		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL LTG MAINT DIST #10049	17,000	17,000
<b>LTG MAINT DIST #10066</b>		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		61,000
TOTAL LTG MAINT DIST #10066	61,000	61,000
<b>LTG MAINT DIST #10075</b>		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LTG MAINT DIST #10075	27,000	27,000
<b>LTG MAINT DIST #10076</b>		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL LTG MAINT DIST #10076	20,000	20,000
<b>LTG MAINT DIST #1472</b>		
INCR FUND BALANCE AVAILABLE	35,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		35,000
TOTAL LTG MAINT DIST #1472	35,000	35,000
<b>LTG MAINT DIST #1575</b>		

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<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR FUND BALANCE AVAILABLE	48,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		48,000
TOTAL LTG MAINT DIST #1575	<u>48,000</u>	<u>48,000</u>
<b>LTG MAINT DIST #1687</b>		
INCR FUND BALANCE AVAILABLE	1,002,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,002,000
TOTAL LTG MAINT DIST #1687	<u>1,002,000</u>	<u>1,002,000</u>
<b>LTG MAINT DIST #1744</b>		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LTG MAINT DIST #1744	<u>7,000</u>	<u>7,000</u>
<b>LTG MAINT DIST #1866</b>		
INCR FUND BALANCE AVAILABLE	78,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		78,000
TOTAL LTG MAINT DIST #1866	<u>78,000</u>	<u>78,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING	<u>\$ 1,912,000</u>	<u>\$ 1,912,000</u>
<b><u>REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY</u></b>		
<b>REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD</b>		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	<u>20,000</u>	<u>20,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST 2005A-DEBT SVC FUND</b>		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		61,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	<u>61,000</u>	<u>61,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST ADMINISTRATION FUND</b>		
INCR FUND BALANCE AVAILABLE	5,783,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,783,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	<u>5,783,000</u>	<u>5,783,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST ASSMT GRANT FUND</b>		
INCR FUND BALANCE AVAILABLE	7,271,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,271,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>7,271,000</u>	<u>7,271,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST ASSMT REVENUE FUND</b>		
INCR FUND BALANCE AVAILABLE	1,509,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,509,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>1,509,000</u>	<u>1,509,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST AVAILABLE EXCESS FD</b>		
INCR FUND BALANCE AVAILABLE	66,572,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		66,572,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>66,572,000</u>	<u>66,572,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2018-19**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST EXCESS M&amp;S FUND</b>		
INCR FUND BALANCE AVAILABLE	239,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		239,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	<u>239,000</u>	<u>239,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST MAINTENANCE FUND</b>		
INCR FUND BALANCE AVAILABLE	10,328,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,328,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>10,328,000</u>	<u>10,328,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ADMINISTRATION FUND</b>		
INCR FUND BALANCE AVAILABLE	509,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		509,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	<u>509,000</u>	<u>509,000</u>
<b>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</b>		
INCR FUND BALANCE AVAILABLE	3,799,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,799,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	<u>3,799,000</u>	<u>3,799,000</u>
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	<u>\$ 96,091,000</u>	<u>\$ 96,091,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 101,593,000</u>	<u>\$ 101,593,000</u>
TOTAL OTHER FUNDS	<u>\$ 130,225,000</u>	<u>\$ 130,225,000</u>
GRAND TOTAL	<u>\$ 582,827,000</u>	<u>\$ 582,827,000</u>

