



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

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October 1, 2019

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

74

OCT 01 2019

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 2019-20
(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) 2019-20 budget adopted on June 24, 2019.

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 2019-20 budget, adopted on June 24, 2019, 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.

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.

**SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA
ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2019-20**

On motion of Supervisor Barger, seconded by
Supervisor Kuehl

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 24, 2019, 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 1st day of October, 2019, 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 the Board so acts.

CELIA ZAVALA, Executive Officer-
Clerk of the Board of Supervisors of
the County of Los Angeles

By [Signature]
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

MARY C. WICKHAM
COUNTY COUNSEL

By [Signature]
MICHAEL S. BUENNAGEL
Deputy County Counsel



ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

74 OCT 01 2019

[Signature]
CELIA ZAVALA
EXECUTIVE OFFICER

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| <u>DESCRIPTION AND FUNDS</u> | <u>FINANCING SOURCES</u> | <u>FINANCING USES</u> |
|--|------------------------------|---------------------------|
| GOVERNMENTAL FUNDS | | |
| <u>GENERAL FUND</u> | | |
| GENERAL FUND | | |
| INCR FUND BALANCE AVAILABLE | 435,985,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 435,985,000 |
| TOTAL GENERAL FUND | <u>435,985,000</u> | <u>435,985,000</u> |
| <u>SPECIAL REVENUE FUNDS</u> | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 30,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 30,000 |
| TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | <u>30,000</u> | <u>30,000</u> |
| AIR QUALITY IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 297,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 297,000 |
| TOTAL AIR QUALITY IMPROVEMENT FUND | <u>297,000</u> | <u>297,000</u> |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | |
| DECR FUND BALANCE AVAILABLE | (11,461,000) | |
| DECR APPROPRIATIONS FOR CONTINGENCIES | | (11,461,000) |
| TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND | <u>(11,461,000)</u> | <u>(11,461,000)</u> |
| CABLE TV FRANCHISE FUND | | |
| INCR FUND BALANCE AVAILABLE | 2,222,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,222,000 |
| TOTAL CABLE TV FRANCHISE FUND | <u>2,222,000</u> | <u>2,222,000</u> |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 698,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 698,000 |
| TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | <u>698,000</u> | <u>698,000</u> |
| CIVIC ART SPECIAL FUND | | |
| INCR FUND BALANCE AVAILABLE | 627,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 627,000 |
| TOTAL CIVIC ART SPECIAL FUND | <u>627,000</u> | <u>627,000</u> |
| CONSUMER PROTECTION SETTLEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 13,285,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 13,285,000 |
| TOTAL CONSUMER PROTECTION SETTLEMENT FUND | <u>13,285,000</u> | <u>13,285,000</u> |
| COURTHOUSE CONSTRUCTION FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,242,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,242,000 |
| TOTAL COURTHOUSE CONSTRUCTION FUND | <u>4,242,000</u> | <u>4,242,000</u> |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | |
| INCR FUND BALANCE AVAILABLE | 6,243,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 6,243,000 |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|------------------------------|---------------------------|
| FORD THEATRES DEVELOPMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 73,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 73,000 |
| TOTAL FORD THEATRES DEVELOPMENT FUND | <u>73,000</u> | <u>73,000</u> |
| HAZARDOUS WASTE SPECIAL FUND | | |
| DECR COMMITTED FOR PROGRAM EXPANSION | | (292,000) |
| DECR FUND BALANCE AVAILABLE | (292,000) | |
| TOTAL HAZARDOUS WASTE SPECIAL FUND | <u>(292,000)</u> | <u>(292,000)</u> |
| HEALTH CARE SELF-INSURANCE FUND | | |
| INCR FUND BALANCE AVAILABLE | 14,378,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 14,378,000 |
| TOTAL HEALTH CARE SELF-INSURANCE FUND | <u>14,378,000</u> | <u>14,378,000</u> |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | | |
| DECR FUND BALANCE AVAILABLE | (3,953,000) | |
| DECR APPROPRIATIONS | | (3,953,000) |
| TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND | <u>(3,953,000)</u> | <u>(3,953,000)</u> |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | | |
| DECR FUND BALANCE AVAILABLE | (942,000) | |
| DECR APPROPRIATIONS | | (942,000) |
| TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | <u>(942,000)</u> | <u>(942,000)</u> |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | | |
| INCR FUND BALANCE AVAILABLE | 8,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 8,000 |
| TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND | <u>8,000</u> | <u>8,000</u> |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | |
| INCR FUND BALANCE AVAILABLE | 61,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 61,000 |
| TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | <u>61,000</u> | <u>61,000</u> |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | |
| DECR COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS | (1,646,000) | |
| INCR FUND BALANCE AVAILABLE | 57,746,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 56,100,000 |
| TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | <u>56,100,000</u> | <u>56,100,000</u> |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | |
| INCR FUND BALANCE AVAILABLE | 50,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 50,000 |
| TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | <u>50,000</u> | <u>50,000</u> |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | |
| INCR FUND BALANCE AVAILABLE | 8,622,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 8,622,000 |
| TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | <u>8,622,000</u> | <u>8,622,000</u> |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|------------------------------|---------------------------|
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | |
| DECR FUND BALANCE AVAILABLE | (2,000) | |
| DECR APPROPRIATIONS | | (2,000) |
| TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | <u>(2,000)</u> | <u>(2,000)</u> |
| MOTOR VEHICLES A.C.O. FUND | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL MOTOR VEHICLES A.C.O. FUND | <u>(1,000)</u> | <u>(1,000)</u> |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | | |
| INCR FUND BALANCE AVAILABLE | 1,176,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,176,000 |
| TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | <u>1,176,000</u> | <u>1,176,000</u> |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 128,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 128,000 |
| TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | <u>128,000</u> | <u>128,000</u> |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND | <u>3,000</u> | <u>3,000</u> |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | | |
| INCR FUND BALANCE AVAILABLE | 77,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 77,000 |
| TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | <u>77,000</u> | <u>77,000</u> |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | |
| INCR FUND BALANCE AVAILABLE | 953,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 953,000 |
| TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | <u>953,000</u> | <u>953,000</u> |
| PARKS AND RECREATION - RECREATION FUND | | |
| INCR FUND BALANCE AVAILABLE | 790,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 790,000 |
| TOTAL PARKS AND RECREATION - RECREATION FUND | <u>790,000</u> | <u>790,000</u> |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | |
| INCR FUND BALANCE AVAILABLE | 43,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 43,000 |
| TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND | <u>43,000</u> | <u>43,000</u> |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | | |
| INCR FUND BALANCE AVAILABLE | 22,484,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 22,484,000 |
| TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | <u>22,484,000</u> | <u>22,484,000</u> |
| PRODUCTIVITY INVESTMENT FUND | | |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|------------------------------|---------------------------|
| INCR FUND BALANCE AVAILABLE | 345,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 345,000 |
| TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 345,000 | 345,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | | |
| DECR FUND BALANCE AVAILABLE | (3,634,000) | |
| DECR APPROPRIATIONS | | (3,634,000) |
| TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | (3,634,000) | (3,634,000) |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | |
| INCR FUND BALANCE AVAILABLE | 32,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 32,000 |
| TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 32,000 | 32,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | |
| INCR FUND BALANCE AVAILABLE | 20,858,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 20,858,000 |
| TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 20,858,000 | 20,858,000 |
| PUBLIC WORKS - ROAD FUND | | |
| INCR FUND BALANCE AVAILABLE | 15,799,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 15,799,000 |
| TOTAL PUBLIC WORKS - ROAD FUND | 15,799,000 | 15,799,000 |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,131,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,131,000 |
| TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND | 1,131,000 | 1,131,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,532,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,532,000 |
| TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 4,532,000 | 4,532,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | |
| INCR FUND BALANCE AVAILABLE | 994,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 994,000 |
| TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND | 994,000 | 994,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | |
| INCR FUND BALANCE AVAILABLE | 712,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 712,000 |
| TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND | 712,000 | 712,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 63,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 63,000 |
| TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 63,000 | 63,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | |
| DECR FUND BALANCE AVAILABLE | (2,000) | |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|------------------------------|---------------------------|
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,494,000 |
| TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | <u>1,494,000</u> | <u>1,494,000</u> |
| SMALL CLAIMS ADVISOR PROGRAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 53,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 53,000 |
| TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND | <u>53,000</u> | <u>53,000</u> |
| TOTAL SPECIAL REVENUE FUNDS | <u>\$ 255,959,000</u> | <u>\$ 255,959,000</u> |
| CAPITAL PROJECT SPECIAL FUNDS | | |
| DEL VALLE A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 106,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 106,000 |
| TOTAL DEL VALLE A.C.O. FUND | <u>106,000</u> | <u>106,000</u> |
| GAP LOAN CAPITAL PROJECT FUND | | |
| INCR FUND BALANCE AVAILABLE | 746,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 746,000 |
| TOTAL GAP LOAN CAPITAL PROJECT FUND | <u>746,000</u> | <u>746,000</u> |
| LA COUNTY LIBRARY - A.C.O. FUND | | |
| DECR FUND BALANCE AVAILABLE | (68,000) | |
| DECR APPROPRIATIONS | | (68,000) |
| TOTAL LA COUNTY LIBRARY - A.C.O. FUND | <u>(68,000)</u> | <u>(68,000)</u> |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,102,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,102,000 |
| TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | <u>3,102,000</u> | <u>3,102,000</u> |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 10,851,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 10,851,000 |
| TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | <u>10,851,000</u> | <u>10,851,000</u> |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,292,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,292,000 |
| TOTAL LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | <u>3,292,000</u> | <u>3,292,000</u> |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 27,018,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 27,018,000 |
| TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | <u>27,018,000</u> | <u>27,018,000</u> |
| MARINA REPLACEMENT A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,575,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,575,000 |
| TOTAL MARINA REPLACEMENT A.C.O. FUND | <u>3,575,000</u> | <u>3,575,000</u> |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| <u>DESCRIPTION AND FUNDS</u> | <u>FINANCING SOURCES</u> | <u>FINANCING USES</u> |
|--|------------------------------|---------------------------|
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 522,000 |
| TOTAL WATERWK DIST ACO #37 | <u>522,000</u> | <u>522,000</u> |
| WATERWK DIST ACO #40 | | |
| INCR FUND BALANCE AVAILABLE | 9,327,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,327,000 |
| TOTAL WATERWK DIST ACO #40 | <u>9,327,000</u> | <u>9,327,000</u> |
| WATERWK DIST GENERAL #21 | | |
| INCR FUND BALANCE AVAILABLE | 57,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 57,000 |
| TOTAL WATERWK DIST GENERAL #21 | <u>57,000</u> | <u>57,000</u> |
| WATERWK DIST GENERAL #29 | | |
| DECR FUND BALANCE AVAILABLE | (4,836,000) | |
| DECR APPROPRIATIONS | | (4,836,000) |
| TOTAL WATERWK DIST GENERAL #29 | <u>(4,836,000)</u> | <u>(4,836,000)</u> |
| WATERWK DIST GENERAL #36 | | |
| INCR FUND BALANCE AVAILABLE | 318,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 318,000 |
| TOTAL WATERWK DIST GENERAL #36 | <u>318,000</u> | <u>318,000</u> |
| WATERWK DIST GENERAL #37 | | |
| INCR FUND BALANCE AVAILABLE | 46,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 46,000 |
| TOTAL WATERWK DIST GENERAL #37 | <u>46,000</u> | <u>46,000</u> |
| WATERWK DIST GENERAL #40 | | |
| INCR FUND BALANCE AVAILABLE | 983,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 983,000 |
| TOTAL WATERWK DIST GENERAL #40 | <u>983,000</u> | <u>983,000</u> |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,914,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,914,000 |
| TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | <u>1,914,000</u> | <u>1,914,000</u> |
| TOTAL OTHER ENTERPRISE FUNDS | <u>\$ 18,848,000</u> | <u>\$ 18,848,000</u> |
| <u>SPECIAL DISTRICT FUNDS</u> | | |
| <u>FIRE DEPARTMENT</u> | | |
| FIRE DEPARTMENT | | |
| INCR FUND BALANCE AVAILABLE | 20,163,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 20,163,000 |
| TOTAL FIRE DEPARTMENT | <u>20,163,000</u> | <u>20,163,000</u> |
| FIRE DEPARTMENT A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 865,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 865,000 |
| TOTAL FIRE DEPARTMENT A.C.O. FUND | <u>865,000</u> | <u>865,000</u> |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|------------------------------|---------------------------|
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL | <u>2,000</u> | <u>2,000</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL | <u>2,000</u> | <u>2,000</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL | <u>2,000</u> | <u>2,000</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #24 | | |
| DECR FUND BALANCE AVAILABLE | (315,000) | |
| DECR APPROPRIATIONS | | (315,000) |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24 | <u>(315,000)</u> | <u>(315,000)</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL | <u>3,000</u> | <u>3,000</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL | <u>2,000</u> | <u>2,000</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL | <u>2,000</u> | <u>2,000</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #30 | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30 | <u>(1,000)</u> | <u>(1,000)</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE | <u>(1,000)</u> | <u>(1,000)</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL | <u>1,000</u> | <u>1,000</u> |
| DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL | <u>2,000</u> | <u>2,000</u> |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|------------------------------|---------------------------|
| TOTAL LLAD-SL CARSON ZONE | <u>2,000</u> | <u>2,000</u> |
| LLAD-SL DIAMOND BAR | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL LLAD-SL DIAMOND BAR | <u>2,000</u> | <u>2,000</u> |
| LLAD-SL LOMITA ZONE | | |
| 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> |
| LLAD-SL PARAMOUNT ZONE | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL LLAD-SL PARAMOUNT ZONE | <u>2,000</u> | <u>2,000</u> |
| LLAD-SL WALNUT ZONE | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL LLAD-SL WALNUT ZONE | <u>1,000</u> | <u>1,000</u> |
| TOTAL PUBLIC WORKS - LLAD STREET LIGHTING | <u>\$ 8,000</u> | <u>\$ 8,000</u> |
| <u>PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS</u> | | |
| LLAD-AREA WIDE LANDSCAPE MAINT #1 ANXA COPPERHILL RD | | |
| INCR FUND BALANCE AVAILABLE | 54,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 54,000 |
| TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 ANXA COPPERHILL RD | <u>54,000</u> | <u>54,000</u> |
| LLAD-AREA WIDE LANDSCAPE MAINT #1 ANXB PLUM WHT'S CYN | | |
| INCR FUND BALANCE AVAILABLE | 11,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 11,000 |
| TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 ANXB PLUM WHT'S CYN | <u>11,000</u> | <u>11,000</u> |
| LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA | | |
| INCR FUND BALANCE AVAILABLE | 17,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 17,000 |
| TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA | <u>17,000</u> | <u>17,000</u> |
| LLAD-AREA WIDE LANDSCAPE MAINT #56 | | |
| INCR FUND BALANCE AVAILABLE | 5,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,000 |
| TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56 | <u>5,000</u> | <u>5,000</u> |
| LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD | <u>3,000</u> | <u>3,000</u> |
| TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS | <u>\$ 90,000</u> | <u>\$ 90,000</u> |
| <u>PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u> | | |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|------------------------------|---------------------------|
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 16,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40 | <u>16,000</u> | <u>16,000</u> |
| LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37 | | |
| INCR FUND BALANCE AVAILABLE | 97,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 97,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37 | <u>97,000</u> | <u>97,000</u> |
| LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55 | | |
| INCR FUND BALANCE AVAILABLE | 4,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55 | <u>4,000</u> | <u>4,000</u> |
| LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26 | | |
| INCR FUND BALANCE AVAILABLE | 9,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26 | <u>9,000</u> | <u>9,000</u> |
| LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45 | | |
| INCR FUND BALANCE AVAILABLE | 50,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 50,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45 | <u>50,000</u> | <u>50,000</u> |
| LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32 | | |
| INCR FUND BALANCE AVAILABLE | 24,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 24,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32 | <u>24,000</u> | <u>24,000</u> |
| LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58 | | |
| INCR FUND BALANCE AVAILABLE | 21,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 21,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58 | <u>21,000</u> | <u>21,000</u> |
| LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 | | |
| INCR FUND BALANCE AVAILABLE | 20,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 20,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 | <u>20,000</u> | <u>20,000</u> |
| LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19 | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19 | <u>1,000</u> | <u>1,000</u> |
| LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38 | | |
| INCR FUND BALANCE AVAILABLE | 21,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 21,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38 | <u>21,000</u> | <u>21,000</u> |
| LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70 | | |
| INCR FUND BALANCE AVAILABLE | 29,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 29,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70 | <u>29,000</u> | <u>29,000</u> |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| <u>DESCRIPTION AND FUNDS</u> | <u>FINANCING SOURCES</u> | <u>FINANCING USES</u> |
|---|------------------------------|---------------------------|
| TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE | 12,000 | 12,000 |
| SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE | | |
| INCR FUND BALANCE AVAILABLE | 117,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 117,000 |
| TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE | 117,000 | 117,000 |
| SEWER MAINT DIST-CONSOL/MALIBU ZONE | | |
| INCR FUND BALANCE AVAILABLE | 41,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 41,000 |
| TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE | 41,000 | 41,000 |
| SEWER MAINT DIST-CONSOL/TOPANGA ZONE | | |
| DECR FUND BALANCE AVAILABLE | (2,000) | |
| DECR APPROPRIATIONS | | (2,000) |
| TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE | (2,000) | (2,000) |
| SEWER MAINT DIST-CONSOL/TRANCAS ZONE | | |
| INCR FUND BALANCE AVAILABLE | 52,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 52,000 |
| TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE | 52,000 | 52,000 |
| SEWER MAINT DIST-FOXPARK TAX ZONE | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE | 1,000 | 1,000 |
| SEWER MAINT DIST-LAKE HUGHES TAX ZONE | | |
| INCR FUND BALANCE AVAILABLE | 51,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 51,000 |
| TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE | 51,000 | 51,000 |
| SEWER MAINT DIST-MARINA | | |
| INCR FUND BALANCE AVAILABLE | 235,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 235,000 |
| TOTAL SEWER MAINT DIST-MARINA | 235,000 | 235,000 |
| TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | \$ 3,740,000 | \$ 3,740,000 |
| <u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u> | | |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | | |
| INCR FUND BALANCE AVAILABLE | 64,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 64,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1 | 64,000 | 64,000 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | | |
| INCR FUND BALANCE AVAILABLE | 43,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 43,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2 | 43,000 | 43,000 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | | |
| INCR FUND BALANCE AVAILABLE | 31,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 31,000 |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---------------------------------------|------------------------------|---------------------------|
| TOTAL LTG MAINT DIST #10006 | 33,000 | 33,000 |
| LTG MAINT DIST #10032 FD | | |
| INCR FUND BALANCE AVAILABLE | 42,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 42,000 |
| TOTAL LTG MAINT DIST #10032 FD | 42,000 | 42,000 |
| LTG MAINT DIST #10038 | | |
| INCR FUND BALANCE AVAILABLE | 33,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 33,000 |
| TOTAL LTG MAINT DIST #10038 | 33,000 | 33,000 |
| LTG MAINT DIST #10045-A | | |
| DECR FUND BALANCE AVAILABLE | (73,000) | |
| DECR APPROPRIATIONS | | (73,000) |
| TOTAL LTG MAINT DIST #10045-A | (73,000) | (73,000) |
| LTG MAINT DIST #10045B FD | | |
| INCR FUND BALANCE AVAILABLE | 16,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 16,000 |
| TOTAL LTG MAINT DIST #10045B FD | 16,000 | 16,000 |
| LTG MAINT DIST #10049 | | |
| INCR FUND BALANCE AVAILABLE | 31,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 31,000 |
| TOTAL LTG MAINT DIST #10049 | 31,000 | 31,000 |
| LTG MAINT DIST #10066 | | |
| INCR FUND BALANCE AVAILABLE | 37,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 37,000 |
| TOTAL LTG MAINT DIST #10066 | 37,000 | 37,000 |
| LTG MAINT DIST #10075 | | |
| INCR FUND BALANCE AVAILABLE | 51,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 51,000 |
| TOTAL LTG MAINT DIST #10075 | 51,000 | 51,000 |
| LTG MAINT DIST #10076 | | |
| INCR FUND BALANCE AVAILABLE | 18,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 18,000 |
| TOTAL LTG MAINT DIST #10076 | 18,000 | 18,000 |
| LTG MAINT DIST #1472 | | |
| INCR FUND BALANCE AVAILABLE | 52,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 52,000 |
| TOTAL LTG MAINT DIST #1472 | 52,000 | 52,000 |
| LTG MAINT DIST #1575 | | |
| INCR FUND BALANCE AVAILABLE | 9,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,000 |
| TOTAL LTG MAINT DIST #1575 | 9,000 | 9,000 |
| LTG MAINT DIST #1687 | | |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2019-20**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|------------------------------|------------------------------|
| REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND | | |
| INCR FUND BALANCE AVAILABLE | 7,828,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 7,828,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND | <u>7,828,000</u> | <u>7,828,000</u> |
| REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND | | |
| INCR FUND BALANCE AVAILABLE | 9,602,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,602,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND | <u>9,602,000</u> | <u>9,602,000</u> |
| REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,142,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,142,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND | <u>1,142,000</u> | <u>1,142,000</u> |
| REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD | | |
| INCR FUND BALANCE AVAILABLE | 61,338,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 61,338,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD | <u>61,338,000</u> | <u>61,338,000</u> |
| REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND | | |
| INCR FUND BALANCE AVAILABLE | 146,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 146,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND | <u>146,000</u> | <u>146,000</u> |
| REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,274,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,274,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND | <u>4,274,000</u> | <u>4,274,000</u> |
| TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY | <u>\$ 84,626,000</u> | <u>\$ 84,626,000</u> |
| TOTAL SPECIAL DISTRICT FUNDS | <u>\$ 228,153,000</u> | <u>\$ 228,153,000</u> |
| TOTAL OTHER FUNDS | <u>\$ 249,720,000</u> | <u>\$ 249,720,000</u> |
| GRAND TOTAL | <u><u>\$ 991,027,000</u></u> | <u><u>\$ 991,027,000</u></u> |