County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE
713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012
(213) 974-1101
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DAVID E. JANSSEN
Chief Administrative Officer

Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

February 13, 2007

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

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS (ALL DISTRICTS AFFECTED) (4-VOTES)

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2006-07 Final Adopted Budget based on changing financial needs of various County budget units (Items 1 - 37).

2. Find that the proposed Capital Project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein (Item 37).

3. Approve interim ordinance authority for the Probation Department in accordance with County Code Section 6.06.020 for six Deputy Probation Officers II, Field (8607A), 15 Senior Detention Services Officers (8657A), 18 Detention Services Officers (8657A), 38 Group Supervisor, Nights, Probation (8618A), one Supervising Transportation Deputy, Probation (8627A), five Transportation Deputy, Probation (8626A), two Supervising Deputy Probation Officers (8610A), five Deputy Probation Officer II, Residential Treatment/Detention Services (8609A), eight Light Vehicle Drivers (6022A) and three Intermediate Typist-Clerks (2214A).

4. Authorize the Auditor-Controller to establish and maintain an interest-bearing special revenue fund and an interest-bearing trust account to properly account for expenditures related to maintenance activities and trailhead development for the Mission Canyon Landfill.

5. Authorize the Chief Administrative Office (CAO) to execute funding agreements with the Community Development Commission, described herein, in order to transfer funding from the Project and Facility Development Budget for planning and development activities supporting various improvement projects.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which include making mid-year adjustments as necessary. Therefore, we are submitting mid-year budget adjustments to properly align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

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

Approval of the recommended action will also authorize the CAO to supplement the funding agreement with the Community Development Commission in order to transfer funding from the Project and Facility Development Budget for planning and development activities supporting various improvement projects.

Beaches and Harbors

1. **Extraordinary and Deferred Maintenance** - Transfer $0.5 million in projected salary and employee benefits savings in the Beaches and Harbors - Beach budget unit to services and supplies for Dockweiler Beach electrical systems upgrades.

2. **Budget Realignment** - Transfer $1.0 million in services and supplies from the Beaches and Harbors - Marina budget unit to Beaches and Harbors - Beach to better reflect expected operating results.

Cognos Enterprise License

3. Transfer $1.8 million in net County cost associated with the acquisition of the Cognos Enterprise License from the Auditor-Controller's eCAPS budget unit to all applicable County departments.

Child Care Quality Rating System

4. Transfer $0.2 million from the Provisional Financing Uses budget to the Chief Administrative Officer's budget to provide first year funding for the Steps to Excellence Program (STEP) pilot as ordered by your Board on December 12, 2006.

Children and Family Services

5. Transfer $13.0 million in appropriation authority from the Department of Children and Family Services (DCFS) Administration budget unit to the Department's Assistance budget unit to offset a projected $13.0 million deficit in the Assistance budget. The projected shortfall is the result of higher than anticipated cost per case for Aid to Families with Dependent Children-Foster Care (AFDC-FC), Emergency Assistance-Foster Care (EA-FC) and General Relief Ineligibles (GRI).

6. Transfer $1.4 million from the Designation for Children and Family Services to the Department's operating budget to finance the following:

   - $1.0 million to finance the Department of Mental Health (DMH) Multi-Disciplinary Assessment Teams (MAT) non-Early Periodic Screening and Diagnostic and Treatment (EPSDT) reimbursable costs.

   - $0.3 million for Multidimensional Treatment Foster Care Training for DMH.

   - $0.1 million for the Enhanced Specialized Foster Care Mental Health evaluation contract.

Community and Senior Services

7. Reflects the transfer of $0.6 million from Provisional Financing Uses to the Department of Community and Senior Services Department to address programmatic responsibilities and operational costs associated with the Area Agency on Aging (AAA) programs administered by the Department. This increase in funding will assist to offset actual operating costs and meet necessary State requirements.

Community Programs

8. Reflects the transfer of $1.0 million from the Provisional Financing Uses budget and $1.0 million from the capital projects budget to the Board of Supervisors. This additional amount ($2.0 million) will be used for community programs in the First District.

Consolidated Fire-Sheriff/Office of Public Safety Communication System (CFSCS)

9. Reflects an increase of $12,000 in appropriation authority needed to reimburse the Sheriff's Department ($7,000) and the Office of Public Safety ($5,000) for travel and training expenses incurred by the CFSCS project team. The appropriation increase is fully offset with funding set aside in the Designation for Interoperability and Countywide Communication.

Grand Jury

10. Increase services and supplies appropriation authority for the Grand Jury by $0.2 million for the recently approved increase in grand jurors' daily reimbursement allowance from twenty-five dollars ($25) to sixty dollars ($60), which was approved by your Board on January 30, 2007. This increase in appropriation authority is fully offset with a corresponding increase in property taxes.

Healthcare Self-Insurance Fund

11. Reflects a $5.0 million increase in salaries and employee benefits appropriation for the Healthcare Self-Insurance Fund to better reflect actual operating results. This increase in appropriation authority is fully offset with a corresponding increase in revenue.

Health Services

12. Transfer $60.0 million from the Designation for Health Services Tobacco Settlement to the LAC+USC Replacement Facility capital project pursuant to the Department of Health Services' Capital Project and Deferred Maintenance Financing Plan presented to your Board on January 23, 2006.

Music Center

13. Transfer $0.1 million from Provisional Financing Uses to the Music Center to offset additional funding for usher services as a result of the minimum wage increase mandated by the State effective January 1, 2007.

Mental Health

14. Transfer $2.9 million in appropriation authority from salaries and employee benefits to services and supplies ($2.0 million), other charges ($0.7 million) and fixed assets ($0.2 million) to better reflect expected operating results related to Lancaster Screening services and to appropriately align budgeted appropriations with Departmental operating needs.

15. Increase in services and supplies appropriation by $4.1 million to provide spending authority for programs fully funded by intrafund transfers from the following departments:

    - $0.3 million from the Probation Department for consultant service agreement with the University of California Los Angeles;

    - $1.4 million overall from DCFS for consultant services agreements for Enhanced Specialized Foster Care ($0.1 million) and California Institute for Mental Health (CIMH) Intensive In-Home Based Practice Training ($0.3 million), and funding for the Fiscal Year 2006-07 Multi-Disciplinary Assessment Team ($1.0 million); and

    - $2.4 million from the Department of Public Social Services for CalWORKs Mental Health Clinical Assessment and Treatment services.

16. Transfer $0.3 million in appropriation authority from Provisional Financing Uses to the Department of Mental Health's other charges appropriation to provide spending authority for a Transitional Residential Program pilot project for individuals who are leaving the criminal justice system or hospitals.

17. Increase appropriation for services and supplies by $0.2 million to provide spending authority for contract providers fully funded by FY 2005-06 Substance Abuse Mental Health Services Administration rollover funding. This increase in appropriation is fully offset with a corresponding increase in federal revenue.

18. Transfer $0.2 million from the department's salaries and employee benefits to services and supplies to fund various expenditures for both Probate and Lanterman Petris Short (LPS) services.

Nondepartmental Special Accounts (NDSA)

19. Increase the appropriation authority in NDSA by $0.2 million for memberships in the Gateway Cities Council of Governments and the San Gabriel Valley Council of Governments. This increase in appropriation authority is fully offset with an increase in property taxes.

Probation Department

20. As part of a collaborative effort between the City of Los Angeles and the County agencies to support the Citywide Gang Activity Reduction Strategy, this adjustment provides funding to the Probation Department to assign one (1) probation officer to each of the Los Angeles Police Department's six (6) Valley divisions. The increase salaries and employee benefits appropriation of $250,000 is fully offset with an increase in revenue ($125,000) from the City and a transfer of appropriation from Provisional Financing Uses ($125,000).

21. Increase salaries and employee benefits appropriation by $2.1 million for the Probation Department to reflect funding to achieve compliance in several areas of the Department of Justice Settlement Agreement. This adjustment adds 95.0 Probation positions and is fully offset with a corresponding increase in property taxes.

Provisional Financing Uses

22. Transfer $58,000 from Provisional Financing Uses to the Cable TV Franchise Fund ($58,000) to facilitate the upgrade of the audio system in the Board of Supervisors hearing room.

23. Transfer $10,000 from Provisional Financing Uses to the Board of Supervisors to provide the Children's Planning Council with funding to initiate a study of Probation juvenile justice.

24. Reflects the transfer of $3.5 million in one-time funding, which had been previously set aside for potential State budget impact, to the Probation Department Provisional Financing Uses allocation. This additional funding ($3.5 million) coupled with $1.5 million already in the Provisional Financing Uses budget

generate $5.0 million for the Probation Department to develop a medical records system to address the Department of Justice concerns.

Public Library

25. Transfer $1.3 million in projected savings from the Public Library's operating budget to supplement capital funding for the Sorensen Library Project ($0.8 million via the Project and Facility Development budget) and the Topanga Library Project ($0.5 million).

Public Social Services - Assistance

26. **Refugee Cash Assistance (RCA)** - Reflects an increase of $2.2 million appropriation authority necessary for grant payments under the Refugee Cash Assistance program. This appropriation increase is fully offset with federal revenue.

27. **Cash Assistance Program for Immigrants (CAPI)** - Reflects a $0.6 million increase in appropriation authority that is needed for grant payments to immigrants under the CAPI program. This increase in appropriation authority is fully offset with State revenue.

28. **In-Home Supportive Services (IHSS)** - Reflects the transfer of $3.4 million from the services and supplies appropriation to the other charges appropriation in the IHSS Assistance Budget to better reflect actual operating results.

29. **IHSS Wage Negotiation** - Reflects $5.5 million ($16.4 annually) in additional appropriation within the IHSS Assistance budget to enable the Personal Assistance Services Council (PASC) to negotiate an increase in IHSS provider wages effective March 1, 2007. This increase in appropriation is fully offset with property taxes.

Public Works - Flood Control

30. Reflects the reclassification of designations ($18.5 million) to accurately reflect and realign funding requirements for the Big Tujunga Dam Seismic Rehabilitation and Spillway Modification Project.

31. Transfer appropriation from the Designation for Los Angeles County Drainage Area ($1.2 million) and the Designation for Sun Valley ($3.5 million) to the Flood Control District services and supplies appropriation to better reflect funding requirements for the District.

Registrar-Recorder/County Clerk

32. Increase other charges appropriation by $0.1 million fully offset with recording fee revenues. This adjustment will provide the department with appropriation levels to meet their operational needs.

Sheriff's Department

33. Transfer $0.1 million from Provisional Financing Uses to the Sheriff's Department to supplement funding for Operation Safe Canyons in the unincorporated areas of the Third District.

34. Reflects an increase of $1.7 million in appropriation authority needed to implement security improvements at Twin Towers, which consist of installing handcuffing ports in approximately 409 cells and module entrance doors. This increase is fully offset with funding set aside in the Designation for Security Enhancement.

35. Transfer $3.0 million from Provisional Financing Uses to the Sheriff's fixed assets appropriation for the purchase of specialized equipment to be used at the new crime laboratory. The appropriation adjustment reflects the anticipated return of $3.0 million to the County related to the L.A. Regional Crime Laboratory Facility Project. The County contributed $3.0 million in surplus bond proceeds to the L.A. Regional Crime Laboratory Joint Powers Authority (Crime Lab JPA) in 2004 as the County contribution for a reserve fund ($3.0 million) that the State of California required to be funded before proceeding with the construction. The nearly-completed project is under-budget and the State's project manager indicates that no reserve funds will need to be utilized. The State will return the Crime Lab JPA's contributed reserve funds following project completion and final close-out.

36. Reflects a realignment in Proposition 172 revenue within the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements.

Capital Projects

37. The recommended adjustments primarily reflect the reallocation of $2.2 million to implement purposes previously approved by your Board, the addition of $4.9 million in new funds to existing capital projects, budgetary realignment and transfers of $19.3 million to allow the implementation, completion or close-out of certain previously Board approved projects.

I. Implementation of Previous Board Actions

Bassett Park: Reflects the transfer of $2.2 million from the Splash Pad and Synthetic Soccer Fields Project to the General Improvements Phase II Project to properly account for the transfer approved by your Board on September 26, 2006.

First/Fifth District Fund Realignment: Reflects the exchange of Fifth District Community Development Block Grant funds with First District Capital Project funds as approved by your Board on June 6, 2006.

II. Project Budget Realignment

Aquatic Center/Alondra Regional Park: Reflects the reallocation of $4.5 million from the Aquatic Center Project to the Pool Replacement and General Improvements Project at Alondra Regional Park.

Cerritos Park/Extraordinary Maintenance Fund: Reflects the transfer of $0.1 million, currently allocated to the Parks and Recreation Department's Strategic Asset Management Plan within the Extraordinary Maintenance Budget, to the Cerritos Park Development Project.

City Terrace/ Sorensen Park: Reflects the reallocation of $2,000 of net County cost from the recently completed Sorensen Park - Basketball Court Lighting Project to the City Terrace Park - Pool Refurbishment Project to satisfy Proposition 12 funding requirements and deadlines.

El Cariso Community Regional Park:

Pool Refurbishment: Reflects the reallocation of $0.5 million of Proposition 12 RZH funding from the Pool Replacement Project to the Gym and Community Building and Play Area Replacement Projects to reflect the current project cost estimate.

Gym and Community Building: Reflects the reallocation of $0.3 million of Proposition 12 RZH and 40 Per Capita funds to the Gym and Community Building Project to address the project's budget shortfall.

Play Area Replacement: Reflects the reallocation of $0.2 million of Proposition 12 Per Capita and RZH from the Pool Refurbishment Project and the Driveway Widening Project at John Anson Ford Theater to the Play Area Replacement Project to cover the project's budget shortfall.

John Anson Ford Theater: Reflects the reallocation of $52,000 in Third District Capital Project funds to the Driveway Widening Project at the John Anson Ford Theater to fund traffic light relocation costs that were disallowed under the Proposition 12 Per Capita program. The Proposition 12 funding is transferred to the El Cariso Play Area Replacement Project.

Ladera/Bodger Parks/Various Second District Roofs: Reflects the swap of $82,000 in funding between the Sport Field Lighting Project at Ladera Park, the Play Area Replacement Project at Bodger Local Park, and the Various Second District Roofs project to satisfy Proposition A grant funding requirements.

Mayberry Park: Reflects the reduction of $35,000 of appropriation and Vehicle License Fee Gap Loan revenue that was incorrectly added to the project.

Parks and Recreation Modular Furniture Refurbishment: Reflects the reallocation of $0.3 million of net County cost from the Parks and Recreation Headquarters Modular Furniture Project to the Modular Installation/Refurbishment Project at the Department's East County Community Agency in Baldwin Park, to relocate Golf Operations staff, Construction Division Head and shop supervisors, Special Operations management and Regional Facilities operational management at that site.

Saybrook Local Park: Reflects the reallocation of $11,000 of net County cost and $0.2 million of Proposition 12 funding from the completed Site Improvement Project at Saybrook Local Park to the Play Area Replacement Project at Dalton, Splash Pad Project at Amelia Mayberry Park, Legg Lake Pier at Whittier Narrows Recreation Area, and the Pool Refurbishment Project at City Terrace Park, to fund project budget shortfalls and satisfy Proposition 12 Per Capita funding requirements and deadlines.

Saybrook Local Park: Reflects the reallocation of $13,000 of net County cost from the recently completed General Improvement Project at Saybrook Local Park to the Play Area Improvement Project at Amelia Mayberry Park and the Splash Pad Projects at Rimgrove and Sunshine Parks to fund project budget shortfalls.

III. Additional Funding

Dalton County Park: Reflects a re-appropriation of $0.1 million of Proposition 40 Per Capita funds to the Play Area Replacement Project resulting from the cancellation of a prior year commitment.

Hudson Health Center: Reflects a re-appropriation of $15,000 in unexpended grants funds necessary to fund project close-out activities.

Friendship Park Habitat Restoration: Reflects the transfer of $0.4 million in non-Proposition 62, salary savings from the Parks and Recreation Department's operating budget to the Friendship Park Habitat Restoration Project (C.P. No. 86632) to complete restoration activities required under a Habitat Conservation Agreement with the U.S. Fish and Wildlife Service.

Lawndale Library: Reflects the appropriation of the City of Lawndale's $0.5 million contribution to the library expansion project. On January 6, 2004, the Board approved receipt of this fund as a part of the land transfer agreement.

La Crescenta Library: Reflects $82,000 payment from the sale of surplus library property located in the Fifth District. On September 24, 2004, the Board approved the use of these funds for the La Crescenta Library.

Mental Health - Urgent Care Center: Reflects the addition of $3.3 million from the Capital Projects/Extraordinary Maintenance Designation for design and construction of a permanent Mental Health Urgent Care Center on the Olive View Medical Center campus. The Board approved this project in April 2005 as a modular building, however, due to its high level of use it is recommended that it be a permanent structure.

Victoria Golf Course Reforestation: Reflects the addition of $0.5 million from the Vehicle License Fee Gap Loan Trust Fund to complete the restoration of the Victoria Golf Course (C.P. No. 86826) following soil vapor and groundwater investigations being conducted pursuant to a consent order from the State Department of Toxic Substances Control.

IV. Mission Canyon Landfill

On December 6, 2005, your Board approved Amendment No. 3 to the Joint Powers Agreement (JPA) for the Mission Canyon Landfill, which allowed proceeds from the sale of lease revenue bonds to fund on-going post closure and maintenance activities for the landfill and to augment funding for the development of a trailhead on the site. Your Board further directed that interest-bearing accounts be established for the post closure/maintenance and trailhead development activities. Approval of the recommended actions will transfer:

- $7.2 million in proceeds currently held in the Refuse Disposal Trust Fund to the Mission Canyon Landfill Special Revenue Fund for post-closure and maintenance activities at the landfill. The transferred amount reflects $6.8 million in proceeds that were initially deposited in December 2005 and $0.4 million in subsequent interest earnings; and

- $0.8 million in proceeds currently held in the Refuse Disposal Trust Fund to the Mission Canyon Trailhead Development Trust Account to serve as a funding source for the Mission Canyon Trailhead Project (C.P. No. 77389). The transferred amount reflects $0.8 million in proceeds that were initially deposited in December 2005 and $40,000 in subsequent interest earnings.

A Memorandum of Understanding will be developed between this office and the Sanitation District for the post closure and maintenance of the landfill and present it to your Board for approval in the immediate near future. There will be no expenditure from the aforementioned accounts prior to your Board's approval of the memorandum of understanding.

V. Various First District Projects

Reflects the transfer of $5.0 million from First District Capital Project funds to the Project and Facility Development Budget to allocate to the Community Development Commission for planning and development activities supporting various improvement projects.

Implementation of Strategic Plan Goals

These appropriation adjustments support the Board-approved County Strategic Plan goals of Fiscal Responsibility, Community Services, Health and Mental Health, Children and Families' Well-Being and Community Services and Public Safety. The adjustments will allow proper alignment of the budget to the department's changing operational and capital project needs.

FISCAL IMPACT/FINANCING

Operating Budgets

The recognition of the additional $8.0 million in property tax revenues is offset by corresponding increases in appropriation. All of the remaining recommended transactions have no net County cost impact.

Capital Projects Budgets

Approval of the capital project related appropriation adjustments will provide a net increase of $4.9 million to the 2006-07 Capital Projects Budget, which reflects the addition of new funds and re-appropriation of revenue due to lower than anticipated expenditures in the prior year. The addition of funding is to existing Board-approved projects.

Further, upon establishment of the interest-bearing special revenue fund, $7.2 million will be transferred for the post closure maintenance activities and $0.8 million will be transferred to the interest bearing trust account for the development of a trailhead for the Mission Canyon Landfill by the Auditor-Controller.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

The funding agreement with the Community Development Commission will allow the expenditure of funds for planning activities and other costs associated with the Sorensen Library Project.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments would allow your Board to:

- Realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most current information available; and

- Provide sufficient appropriation to continue necessary programs for public safety and the well-being and improvement of the County's community.

ENVIRONMENTAL DOCUMENTATION

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

Respectfully submitted,

DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DIL:SK
EC:MM:ljp

Attachments

c: County Counsel
Auditor-Controller
Department Heads

2006-07 MidYear BA.bl

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BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
BEACHES & HARBORS - BEACHES Salaries and Employee Benefits A01-BH-27510-1000 $500,000	BEACHES & HARBORS - BEACHES Services and Supplies A01-BH-27510-2000 $500,000

JUSTIFICATION

Transfer $0.5 million in projected salary and employee benefits savings in the Beaches & Harbors - Beaches budget unit to services and supplies for Dockweiler Beach electrical systems upgrades.

Rochelle Goff

Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Stella Fung

NO. 121 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 S. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): 20

BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
3 - VOTES

SOURCES	USES
BEACHES & HARBORS - MARINA Services and Supplies A01-BH-27527-2000 $1,000,000	BEACHES & HARBORS - BEACHES Services and Supplies A01-BH-27510-2000 $1,000,000

JUSTIFICATION

Transfer $1.0 million in services and supplies appropriation from the Beaches & Harbors-Marina budget unit to the Beaches & Harbors-Beach budget unit to better reflect expected operating results.

Rochelle Goff ✓
Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR -- ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 122 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 S. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): 20
BOARD OF SUPERVISORS

BY
DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
See Attached	See Attached
Summary Total: $1,766,000	Summary Total: $1,766,000

JUSTIFICATION

Transfer $1.8 million in net County cost associated with Cognos Enterprise License from the Auditor-Controller's eCAPS budget unit to all applicable County departments.

David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 123 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 J. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

BY

DEPUTY COUNTY CLERK

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2/1/07

FY 2006-07 MID-YEAR BUDGET ADJUSTMENT
COGNOS Enterprise License Distribution

FINANCING SOURCES

Auditor-Controller eCAPS Project
A01-AU-10799-2000
Decrease S&S
$1,766,000

FINANCING USES

Chief Administrative Officer
A01-AO-10100-2000
Increase S&S
$26,000

Affirmative Action
A01-AA-11155-2000
Increase S&S
$1,000

Agriculture Comm/Wts & Measures
A01-AW-18730-2000
Increase S&S
$12,000

Alternate Public Defender
A01-AD-15575-2000
Increase S&S
$21,000

Animal Care & Control
A01-AN-18950-2000
Increase S&S
$9,000

Assessor
A01-AS-10200-2000
Increase S&S
$40,000

Auditor-Controller
A01-AU-10700-2000
Increase S&S
$6,000

Beaches & Harbors
A01-BH-27510-2000
Increase S&S
$8,000

Board of Supervisors
A01-BS-10010-2000
Increase S&S
$21,000

Chief Information Officer
A01-IO-10070-2000
Increase S&S
$2,000

BA #123 FEB 1, 2007

FY 2006-07 MID-YEAR BUDGET ADJUSTMENT
COGNOS Enterprise License Distribution

FINANCING SOURCES

FINANCING USES

Children & Family Services
A01-CH-26200-2000
Increase S&S
$39,000

Community & Sr Services - Admin
A01-CS-26560-2000
Increase S&S
$2,000

Consumer Affairs
A01-CA-19100-2000
Increase S&S
$1,000

Coroner
A01-ME-19150-2000
Increase S&S
$12,000

County Counsel
A01-CC-11050-2000
Increase S&S
$2,000

District Attorney
A01-DA-14030-2000
Increase S&S
$147,000

Human Relations Commission
A01-BS-19050-2000
Increase S&S
$1,000

Human Resources
A01-HM-11201-2000
Increase S&S
$4,000

Internal Services
A01-IS-13100-2000
Increase S&S
$1,000

Military & Veterans Affairs
A01-MV-26500-2000
Increase S&S
$1,000

Human Resources - Office of Public Safety
A01-SY-16280-2000
Increase S&S
$7,000

FY 2006-07 MID-YEAR BUDGET ADJUSTMENT
COGNOS Enterprise License Distribution

FINANCING SOURCES	FINANCING USES
	Parks & Recreation A01-PK-27640-2000 Increase S&S $43,000
	Probation A01-PB-17390-2000 Increase S&S $254,000
	Public Defender A01-PD-15200-2000 Increase S&S $81,000
	Public Social Services A01-SS-25900-2000 Increase S&S $39,000
	Public Works A01-PW-12805-2000 Increase S&S $9,000
	Regional Planning A01-RP-19350-2000 Increase S&S $5,000
	Registrar-Recorder / County Clerk A01-RR-11300-2000 Increase S&S $7,000
	Sheriff - Administration A01-SH-15684-2000 Increase S&S $946,000
	Treasurer & Tax Collector A01-TT-10950-2000 Increase S&S $12,000
	Trial Courts - County A01-SC-14801-2000 Increase S&S $7,000
Totals **$1,766,000.00**	**Totals** **$1,766,000.00**

4

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76R 352M 11/83

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PROVISIONAL FINANCING USES - VARIOUS	CHIEF ADMINISTRATIVE OFFICE
Services and Supplies	Services and Supplies
A01-BS-13760-2000	A01-AO-10100-2000
$200,000	$200,000

JUSTIFICATION

Transfer $0.2 million from Provisional Financing Uses to the Chief Administrative Office to provide funding for the Steps to Excellence Program (STEP) pilot as ordered by your Board on December 12, 2006

1/22/07 ✓

Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 124 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 W. Zeh Bowa

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
See Attached	See Attached
Summary Total: $13,000,000	Summary Total: $13,000,000

JUSTIFICATION

Transfer $13.0 million in appropriation authority from the Department of Children and Family Services Administration budget unit to its Assistant budget unit to offset projected cost increases for various assistance programs.

Gregory L. Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 125 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 S. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
MIDYEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07

3 - Vote

SOURCES

DEPARTMENT OF CHILDREN AND FAMILY SERVICES - ADMINISTRATION
Salaries & Employee Benefits
A01-CH-26200-1000
$6,000,000

Services and Supplies
A01-CH-26200-2000
$6,200,000

Other Financing Uses
A01-CH-26200-6100
$800,000

Summary Total:
$13,000,000

USES

DEPARTMENT OF CHILDREN AND FAMILY SERVICES - ASSISTANCE
Increase Appropriation
A01-CH-26445-5500
$13,000,000

LI = 26440

Summary Total:
$13,000,000

BA # 125 Feb 1, 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

DESIGNATION FOR DCFS
A01-3070
$1,394,000

USES

CHILDREN AND FAMILY SERVICES - ADMINISTRATION
Services and Supplies
A01-CH-26200-2000
$1,394,000

JUSTIFICATION

Transfer $1.4 million from the Designation for Children and Family Services - MacLaren Children's Center to the Department of Children and Family Services operating budget to finance a variety of programs.

Gregory L Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 126 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 S. Kakawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PROVISIONAL FINANCING USE - VARIOUS	COMMUNITY AND SENIOR SERVICES - ADMIN
Services and Supplies	Services and Supplies
A01-BS-13760-2000	A01-CS-26560-2000
$644,000	$644,000

JUSTIFICATION

Reflects transfer of $0.6 million from Provisional Financing Uses to the Department of Community and Senior Services Department to address programmatic responsibilities and operational costs associated with the Area Agency on Aging (AAA) programs administered by the Department. This increase in funding will assist to offset actual operating costs and meet necessary State requirements.

Gregory C Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR –. ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tang

NO. 127 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 A. Kuykendall

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
3 - VOTES

SOURCES

PROVISIONAL FINANCING USES
Services and Supplies
A01-BS-13760-2000
$1,000,000

VARIOUS CAPITAL PROJECT
1ST District Various Improvements
Building and Improvements
A01-CP-77043-6014
$1,050,000

USES

BOARD OF SUPERVISORS
Services and Supplies
A01-BS-10010-2000
$2,050,000

JUSTIFICATION

Transfer $2.0 million to the Board of Supervisors budget from the Provisional Financing Uses budget ($1.0 million) and the capital project budget ($1.0 million) for various community programs in the First District.

S. Kikkawa ✓
Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY [signature]

NO. 161 FEB 6 2007

APPROVED AS REQUESTED ✓ AS REVISED

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
4 - VOTES

SOURCES

DESIGNATION FOR INTEROPR & CTW COMMUN
A01-3071
$12,000

USES

SHERIFF – GEN SUPPORT SERVICES
Services and Supplies
A01-SH-15687-2000
$7,000

OFFICE OF PUBLIC SAFETY
Services and Supplies
A01-SY-16280-2000
$5,000

JUSTIFICATION

Reflects an increase of $12,000 in appropriation authority needed to reimburse the Sheriff's Department ($7,000) and the Office of Public Safety ($5,000) for travel and training expenses incurred by the CFSCS project team. The appropriation increase is fully offset with funding set aside in the Designation for Interoperability and Countywide Communication.

Jacqueline White ✓
Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION ✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 128 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 S. Kubawa
CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
FINANCING ELEMENTS Property Taxes - Current Secured A01-AO-99999-8003 $188,000	GRAND JURY Services and Supplies A01-GJ-20890-2000 $188,000

RC= 80

JUSTIFICATION

Recgonize $0.2 million increase in property taxes that will be used to finance an increase to civil and criminal grand jury daily reimbursement allowance.

Jacqueline White ✓

Jackie White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 129 FEB 1 2007

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FEB 1, 2007 S. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
See Attached	See Attached
Summary Total: $5,000,000	Summary Total: $5,000,000

JUSTIFICATION

Reflects a $5.0 million increase in salaries and employee benefits appropriation for the Healthcare Self-Insurance Fund to better reflect actual operating results. This increase in appropriation authority is fully offset with a corresponding increase in revenue.

1/29/07

Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 130 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
MIDYEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07

SOURCES

HEALTHCARE SELF INSURANCE FUND
Blue Cross PPO Revenue
B02-HM-41082-9342
$1,000,000

HEALTHCARE SELF INSURANCE FUND
Blue Cross HMO Revenue
B02-HM-41082-R353
$2,000,000

HEALTHCARE SELF INSURANCE FUND
Blue Cross POS Revenue
B02-HM-41082-R352
$2,000,000

Summary Total:
$5,000,000

USES

HEALTHCARE SELF INSURANCE FUND
Salaries and Employee Benefits
B02-HM-41082-1000
$5,000,000

Summary Total:
$5,000,000

BA # 130 [illegible] Feb 1, 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEB 13 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
Designation for HS-Tobacco Settlement A01-3096 $60,000,000 Decrease Designation	LAC-GF Subsidy Budget Ext-Sub LAC+USC REPL PROJECT Operating Transfer Out A01-AC-21238-6100 $60,000,000 Increase Appropriation
LAC+USC Replacement Project Operating Transfer In/CP J17-~~CA~~CP-70787-9919 $60,000,000 Increase Revenue	LAC+USC Replacement Project ✓ Building Improvements J17-~~CA~~CP-70787-6014 $60,000,000 Increase Appropriation

JUSTIFICATION

This appropriation adjustment is necessary to reallocate $60.0 million in previously identified funding to the LAC+USC Replacement Capital Project No. 70787 from the DHS Tobacco Designation consistent with the DHS Capital Project Financing Plan.

Darolyn Jensen ✓

Darolyn Jensen, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY [illegible]

NO. 131 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB. 1 2007 S. Kakkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PROVISIONAL FINANCING USE - VARIOUS Services and Supplies A01-BS-13760-2000 $90,000	MUSIC CENTER Services and Supplies A01-BS-28350-2000 $90,000

JUSTIFICATION

Transfer $0.1 million from Provisional Financing Uses to the Music Center to offset additional funding for usher services as a result of the minimum wage increase mandated by the State effective January 1, 2007.

Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 132 FEB 1 20 07

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 J. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
See Attached	See Attached
Summary Total: $2,912,000	Summary Total: $2,912,000

JUSTIFICATION

Transfer $2.9 million in appropriation authority from salaries and employee benefits to services and supplies ($2.0 million), other charges ($0.7 million) and fixed assets ($0.2 million) to better reflect expected operating results related to Lancaster Screening services and to appropriately align budgeted appropriations with Departmental operating needs.

Gregory Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR -- ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 133 FEB 1 20 07

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 A. Kuboura

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
MIDYEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07

SOURCES

MENTAL HEALTH
Salaries and Employee Benefits
A01-MH-20500-1000
$2,912,000

Summary Total:
$2,912,000

USES

MENTAL HEALTH
Services and Supplies
A01-MH-20500-2000
$2,041,000

MENTAL HEALTH
Other Charges
A01-MH-20500-5500
$680,000

MENTAL HEALTH
Fixed Assets - Equipment
A01-MH-20500-6030
$191,000

Summary Total:
$2,912,000

#1233 Helen Tung Feb 1, 2003

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
DEPARTMENT OF MENTAL HEALTH Intrafund Transfer A01-MH-20500-6800 $4,097,000	DEPARTMENT OF MENTAL HEALTH Services and Supplies A01-MH-20500-2000 $4,097,000

JUSTIFICATION

Increase in services and supplies appropriation by $4.1 million to provide spending authority for programs fully funded by intrafund transfers from the Probation Department, DCFS and DPSS.

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 134 FEB 1 2007

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FEB 1, 2007 J. Kuhbawa
CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PROVISIONAL FINANCING USES - VARIOUS	DEPARTMENT OF MENTAL HEALTH
Services and Supplies	Other Charges
A01-BS-13760-2000	A01-MH-20500-5500
$300,000	$300,000

JUSTIFICATION

Transfer $0.3 million in appropriation authority from Provisional Financing Uses to the Department of Mental Health's other charges appropriation to provide spending authority for a Transitional Residential Program pilot project for individuals who are leaving the criminal justice system or hospitals.

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 135 FEB 1 2007

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FEB 1, 2007 A. Kukkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
DEPARTMENT OF MENTAL HEALTH	DEPARTMENT OF MENTAL HEALTH
Federal - Other	Services and Supplies
A01-MH-20500-9001	A01-MH-20500-2000
$159,000	$159,000

JUSTIFICATION

Increase appropriation for services and supplies by $0.2 million to provide spending authority for contract providers fully funded by FY 2005-06 Substance Abuse Mental Health Services Administration rollover funding. This increase in appropriation is fully offset with a corresponding increase in federal revenue.

Gregory C. Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 136 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
DEPARTMENT OF MENTAL HEALTH Salaries and Employee Benefits A01-MH-20500-1000 $226,000	DEPARTMENT OF MENTAL HEALTH Services and Supplies A01-MH-20500-2000 $226,000

JUSTIFICATION

Transfer $0.2 million from the department's salaries and employee benefits to services and supplies to fund various expenditures for both Probate and Lanterman Petris Short (LPS) services.

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 137 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 J. Kuykendall

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
FINANCING ELEMENTS	NONDEPARTMENTAL SPECIAL ACCOUNTS
Property Taxes - Current Secured	Services and Supplies
A01-AO-99999-8003	A01-BS-13690-2000
$180,000	$180,000

JUSTIFICATION

Increase the appropriation authority in NDSA by $0.2 million for membership in the Council of Governments. This increase in appropriation authority is fully offset with property taxes.

1/29/07 ✓

Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY [signature]

NO. 138 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
4 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-BS-13760-2000
$125,000

PROBATION - MAIN
Contract Services Revenue
A01-PB-17390-9482
$125,000

USES

PROBATION - MAIN
Salaries and Employee Benefits
A01-PB-17390-1000
$250,000

JUSTIFICATION

A part of a collaborative effort between the City of Los Angeles and the County agencies to support the Citywide Gang Activity Reduction Strategy, this adjustment provides funding to the Probation Department to assign one probation officer to each of the Los Angeles Police Department's six (6) Valley divisions. The increase salaries and employee benefits appropriation of $250,000 is fully offset with an increase in revenue ($125,000) from the City and a transfer of appropriation from Provisional Financing Uses ($125,000).

Rochelle Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 139 FEB 1 2007

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FEB 1, 2007 S. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
FINANCING ELEMENTS	PROBATION - DETENTION SERVICES
Property Taxes - Current Secured	Salaries and Employee Benefits
A01-AO-99999-8003	A01-PB-17150-1000
$2,112,000	$2,112,000

JUSTIFICATION

Increase salaries and employee benefits appropriation by $2.1 million for the Probation Department to reflect funding to achieve compliance in several areas of the Department of Justice Settlement Agreement. This adjustment adds 95.0 Probation positions and is fully offset with a corresponding increase in property taxes.

Rochell Goff ✓

Rochell Goff, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 140 FEB 1 2007

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FEB 1, 2007 W. Rikkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
See Attached	See Attached
Summary Total: $116,000	Summary Total: $116,000

JUSTIFICATION

Transfer $58,000 from Provisional Financing Uses to the Cable TV Franchise Fund to facilitate the upgrade of the audio system in the Board of Supervisors hearing room.

David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
MIDYEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07

SOURCES

PROVISIONAL FINANCING USES
Services and Supplies
A01-BS-13760-2000
$58,000

LI=13749

CABLE TV FRANCHISE FUND
Operating Transfer In
S01-BS-41059-9911
$58,000

RC=96

USES

NONDEPARTMENT SPECIAL ACCOUNT
Other Financial Uses
A01-BS-10010-6100
$58,000

CABLE TV FRANCHISE FUND
Services and Supplies
S01-BS-41059-2000
$58,000

Summary Total:
$116,000

Summary Total:
$116,000

#141 Mike Fury FEB 1, 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PROVISIONAL FINANCING USES - VARIOUS	BOARD OF SUPERVISORS
Services and Supplies	Services and Supplies
A01-AO-13760-2000	A01-BS-10010-2000
$10,000	$10,000

JUSTIFICATION

Transfer $10,000 from Provisional Financing Uses to the Board of Supervisors to fund the Children's Planning Council's study of juvenile justice within the Probation Department.

Ed Corser 1/22/07 ✓

Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 142 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PROVISIONAL FINANCING USES - VARIOUS	PROVISIONAL FINANCING USES - JUSTICE
Services and Supplies	Services and Supplies
A01-BS-13760-2000	A01-BS-13758-2000
$3,500,000	$3,500,000

JUSTIFICATION

Transfer $3.5 million in one-time funding from PFU - Various to PFU - Justice for for the Probation Department to develop a medical records system to address Department of Justice concerns.

S. Kikkawa

Sid Kikkawa, Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 162 FEB 6 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
See Attached	See Attached
Summary Total: $2,638,000	Summary Total: $2,638,000

JUSTIFICATION

Transfer $1.3 million in projected savings from the Public Library's operating budget to supplement capital funding for the Sorensen Library Project ($0.8 million via the Project and Facility Development budget) and the Topanga Library Project ($0.5 million).

David Dijkstra, Assistant Division Cheif

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 143 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
MIDYEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07

SOURCES

PUBLIC LIBRARY
Services and Supplies
B06-PL-41200-2000
$1,319,000

NONDEPARTMENTAL SPECIAL ACCOUNT
Operating Transfer Out
A01-BS-13690-6100
$1,319,000

2,638,000

Summary Total:
$2,638,000

USES

PUBLIC LIBRARY
Operating Subsidy - Unicorporated Area Services
B06-PL-41200-9920 RC=96
$1,319,000

PROJECT AND FACILITY DEVELOPMENT
Other Charges
A01-PF-10190-5500
$833,000

PL - TOPANGA LIBRARY (3) LI=65044
Fixed Assets - Buildings and Improvements
A01-CP-77484-6014
$486,000

2,638,000

Summary Total:
$2,638,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
PUBLIC SOCIAL SERVICES - ASSISTANCE	PUBLIC SOCIAL SERVICES - ASSISTANCE
Federal Aid Public Assistance Program ✓	Other Charges
A01-SS-26438-8901	A01-SS-26438-5500
$2,239,000	$2,239,000

JUSTIFICATION

Reflects an increase in appropriation authority of $2.2 million that is fully offset with a corresponding increase in federal revenue for the Refugee Cash Assistance program.

Gregory Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Fung

NO. 144 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
PUBLIC SOCIAL SERVICES - ASSISTANCE	PUBLIC SOCIAL SERVICES - ASSISTANCE
State Aid Public Assistance Program	Other Charges
A01-SS-26420-8731	A01-SS-26420-5500
$634,000	$634,000

JUSTIFICATION

Reflects an increase in appropriation authority of $0.6 million that is fully offset with a corresponding increase in State revenue for the Cash Assistance Program for Immigrants.

Gregory Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION / RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Fung

NO. 145 FEB 1 2007

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FEB 1, 2007 S. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PUBLIC SOCIAL SERVICES - ASSISTANCE	PUBLIC SOCIAL SERVICES - ASSISTANCE
Services and Supplies	Other Charges
A01-SS-26410-2000	A01-SS-26410-5500
$3,383,000	$3,383,000

JUSTIFICATION

Reflects a transfer of $3.4 million from the services and supplies appropriation to the other charges appropriation of the In-Home Supportive Services budget unit to better reflect actual operating results.

Gregory C Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Fung

NO. 146 FEB 1 2007

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FEB 1, 2007 W. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
FINANCING ELEMENTS	PUBLIC SOCIAL SERVICES - ASSISTANCE
Property Taxes - Current Secured	Other Charges
A01-AO-99999-8003	A01-SS-26410-5500
$5,458,000	$5,458,000

JUSTIFICATION

Reflects $5.5 million in additional appropriation within the IHSS Assistance budget to enable the Personal Assistance Services Council (PASC) to negotiate an increase in IHSS provider wages effective March 1, 2007. This increase in appropriation is fully offset with property taxes.

Gregory C Polk

Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION / ✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 147 FEB 1 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
DESIGNATION FOR LACDA B07-3038 $18,500,000	DESIGNATION FOR BIG TUJUNGA B07-3065 $18,500,000

JUSTIFICATION

To reclassify designations to accuratley reflect and realign funding requirements for the Big Tujunga Dam Seismic Rehabilitation and Spillway Modification Project.

David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tung

NO. 148 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
DESIGNATION FOR LACDA B07-3038 $1,200,000	DEPARTMENT OF PUBLIC WORKS Services and Supplies B07-PW-47000-2000 $4,700,000
DESIGNATION FOR SUN VALLEY B07-3063 $3,500,000	

JUSTIFICATION

Transfer appropriation from the Designation for LACDA ($1.2 million) and the Designation for Sun Valley ($3.5 million) to the Flood Control District services and supplies appropriation to better reflect funding requirements for the District.

David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 149 FEB 1 2007

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CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES	USES
REGISTRAR-RECORDER/COUNTY CLERK	REGISTRAR-RECORDER/COUNTY CLERK
Recording Fees	Other Charges
A01-RR-11300-9341	A01-RR-11300-5500
$119,000	$119,000

JUSTIFICATION

Recognize $0.1 million in additional recording fee revenues that will be used to offset a corresponding increase in appropriation authority.

David Dijkstra, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Fung

NO. 150 FEB 1 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-~~AO~~-13760-2000
$90,000 BS

USES

SHERIFF - PATROL
Salaries and Employee Benefits
A01-SH-15682-1000
$80,000

SHERIFF - PATROL
Services and Supplies
A01-SH-15682-2000
$10,000

JUSTIFICATION

Transfer $90,000 from Provisional Financing Uses to the Sheriff - Patrol budget unit to supplement Operation Safe Canyon.

1/22/07 ✓
Ed Corser, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION / RECOMMENDATION ✓

AUDITOR-CONTROLLER BY Helen Fung

NO. 151 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 J. Kirkland
CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

BY
DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
4 - VOTES

SOURCES	USES
DESIGNATION FOR SECURITY ENHANCEMENT A01-3079 $1,655,000	SHERIFF - CUSTODY Services and Supplies A01-SH-15687-2000 $1,655,000

JUSTIFICATION

Reflects an increase of $1.7 million in appropriation authority needed to implement security improvements at Twin Towers, which consists of installing handcuffing ports in approximately 409 cells and module entrance doors. This increase is fully offset with funding set aside in the Designation for Security Enhancement.

Jacqueline A. White
Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION / RECOMMENDATION

AUDITOR-CONTROLLER BY Mel Tung

NO. 152 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB. 1, 2007 S. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
PROVISIONAL FINANCING USE - VARIOUS Services and Supplies A01-BS-13760-2000 $3,000,000	SHERIFF - GENERAL SUPPORT Fixed Assets - Equipment A01-SH-15687-6030 $3,000,000

JUSTIFICATION

Transfer $3.0 million from Provisional Financing Uses to the Sheriff's fixed assets appropriation for the purchase of specialized equipment to be used at the new crime laboratory.

Jacqueline A. White ✓

Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Tseng

NO. 153 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 A. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES	USES
See Attached	See Attached
Summary Total: $3,364,000	Summary Total: $3,364,000

JUSTIFICATION

Reflects a realignment in Proposition 172 revenue within the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements.

Jacqueline White

Jacqueline White, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR — ACTION / ✓ RECOMMENDATION

AUDITOR-CONTROLLER BY [illegible]

NO. 154 FEB 1 2007

APPROVED AS REQUESTED ✓ AS REVISED

FEB 1, 2007 A. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
MIDYEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07

SOURCES

SHERIFF - COURT SERVICES
State Aid - Public Safety Services ✓ LI= 15681
A01-SH-15686-8890 RC= 88
$3,364,000

Summary Total:
$3,364,000

USES

SHERIFF - PATROL
State Aid - Public Safety Services
A01-SH-15682-8890
$1,113,000

SHERIFF - DETECTIVE
State Aid - Public Safety Services
A01-SH-15683-8890
$223,000

SHERIFF - ADMINISTRATION
State Aid - Public Safety Services
A01-SH-15684-8890
$121,000

SHERIFF - CUSTODY
State Aid - Public Safety Services
A01-SH-15685-8890
$1,505,000

SHERIFF - GENERAL SUPPORT
State Aid - Public Safety Services
A01-SH-15687-8890
$402,000

Summary Total:
$3,364,000

#154 [illegible] FEB 1, 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES		USES	
See Attached		See Attached	
Summary Total	$23,252,000	Summary Total	$23,252,000

JUSTIFICATION

Approval of the attached appropriation adjustment will realign and adjust the 2006-07 appropriation for various capital projects. These adjustments are necessary to reflect new funding, transfers of funding to supplement existing projects, and transfer of funds and establishment of a funding mechanism to account for maintenance activites and trailhead development for the Mission Canyon Landfill.

DAVID JAN TAKATA, Division Chief, CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY Helen Fung

NO. 155 FEB 5 2007

APPROVED AS REQUESTED ✓ AS REVISED

2/6 2007

CHIEF ADMINISTRATIVE OFFICER

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

BY

DEPUTY COUNTY CLERK

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2006-07 Mid-Year Budget Adjustment

	Saybrook Local Park (1) Rfurb-Site Improvements Fixed Assets - Building & Improvements A01-CP-6014-65043-86605	Saybrook Local Park (1) Rfurb-Site Improvements State Prop 12/CP A01-CP-88-882A-65043-86605
$201,000	Decrease Appropriation	$190,000 Decrease Revenue
	Dalton County Park (1) Play Area Replacement State Prop 12/CP A01-CP-88-882A-65043-69282	Dalton County Park (1) Play Area Replacement Fixed Assets - Building and Improvements A01-CP-6014-65043-69282
$100,000	Increase Revenue	$100,000 Increase Appropriation
	Amelia Mayberry Park (1) Splash Pads State Prop 12/CP A01-CP-88-882A-65043-69513	Amelia Mayberry Park (1) Splash Pads Fixed Assets - Building and Improvements A01-CP-6014-65043-69513
$1,000	Increase Revenue	$1,000 Increase Appropriation
	Whittier Narrows Recreation Area (1) Legg Lake Pier State Prop 12/CP A01-CP-88-882A-65043-69511	Whittier Narrows Recreation Area (1) Legg Lake Pier Fixed Assets - Building and Improvements A01-CP-6014-65043-69511
$89,000	Increase Revenue	$89,000 Increase Appropriation
		City Terrace Park (1) Rfurb-Pool Rfurb Fixed Assets - Building and Improvements A01-CP-6014-65043-86742
		$11,000 Increase Appropriation
	Amelia Mayberry Park (1) Splash Pads Fixed Assets - Building and Improvements A01-CP-6014-65043-69513	Amelia Mayberry Park (1) Splash Pads Operating Transfer In/CP A01-CP-96-9919-65043-69513
$35,000	Decrease Appropriation	$35,000 Decrease Revenue
	Dalton County Park (1) Play Area Replacement State Prop 40/CP A01-CP-88-882B-65043-69282	Dalton County Park (1) Play Area Replacement Fixed Assets - Building and Improvements A01-CP-6014-65043-69282
$110,000	Increase Revenue	$110,000 Increase Appropriation
	Saybrook Local Park (1) General Improvements Fixed Assets - Building and Improvements A01-CP-6014-65043-68813	Amelia Mayberry Park (1) Play Area Fixed Assets - Building and Improvements A01-CP-6014-65043-69283
$13,000	Decrease Appropriation	$7,000 Increase Appropriation
		Rimgrove County Park (1) Splash Pad Fixed Assets - Building and Improvements A01-CP-6014-65043-69495
		$3,000 Increase Appropriation
		Sunshine Local Park (1) Splash Pad Fixed Assets - Building and Improvements A01-CP-6014-65043-69498
		$3,000 Increase Appropriation

BA # 155 [illegible] FEB 5, 2007

	Bassett Park (1) Rfurb-Splash Pad and Synthetic Soccer Field Fixed Assets - Building and Improvements A01-CP-6014-65043-69491		Bassett Park (1) Rfurb-Splash Pad and Synthetic Soccer Field Operating Transfer In/CP A01-CP-96-9919-65043-69491
$2,200,000	Decrease Appropriation	$2,200,000	Decrease Revenue
	Bassett Park (1) Rfurb-General Improvements Phase II Operating Transfer In/CP A01-CP-96-9919-65043-86489		Bassett Park (1) Rfurb-General Improvements Phase II Fixed Assets - Building and Improvements A01-CP-6014-65043-86489
$2,200,000	Increase Revenue	$2,200,000	Increase Appropriation
	Sorensen Park (1) Basketball Court Lighting Fixed Assets - Building and Improvements A01-CP-6014-65043-69476		City Terrace Park (1) Rfurb-Pool Rfurb Fixed Assets - Building and Improvements A01-CP-6014-65043-86742
$2,000	Decrease Appropriation	$2,000	Increase Appropriation
	Various 2nd District Projects (2) Aquatic Center Fixed Assets - Building and Improvements A01-CP-6014-65099-69510		Alondra Regional Park (2) Rfurb-Swimming Pool Fixed Assets - Building and Improvements A01-CP-6014-65043-86749
$4,491,000	Decrease Appropriation	$4,491,000	Increase Appropriation
	Ladera Park (2) Sport Field Lighting State Prop 40/CP A01-CP-88-882B-65043-69536		Bodger Local Park (2) Play Area Replacement Fixed Assets - Building and Improvements A01-CP-6014-65043-69336
$72,000	Increase Revenue	$72,000	Increase Appropriation
	Ladera Park (2) Sport Field Lighting Regional Park and Open Space District A01-CP-91-R400-65043-69536		Various 2nd District Projects (2) Rfurb-Various 2nd District Roofs A01-CP-91-R400-65043-86756
$10,000	Increase Revenue	$10,000	Decrease Revenue
	Various 3rd District Projects (3) 3rd District Improvements Fixed Assets - Building and Improvements A01-CP-6014-65099-77045		John Anson Ford Amphitheater (3) Parking Improvements Fixed Assets - Building and Improvements A01-CP-6014-65043-77383
$52,000	Decrease Appropriation	$52,000	Increase Appropriation
	El Cariso Community Regional Park (3) Play Area Replacement State Prop 12/CP A01-CP-88-882A-65043-69526		El Cariso Community Regional Park (3) Play Area Replacement State Prop 40/CP A01-CP-88-882B-65043-69526
$447,000	Increase Revenue	$447,000	Decrease Revenue
	El Cariso Community Regional Park (3) Rfurb-Swimming Pool Fixed Assets - Building & Improvements A01-CP-6014-65043-86825		El Cariso Community Regional Park (3) Rfurb-Swimming Pool State-Prop 12/CP A01-CP-88-882A-65043-86825
$501,000	Decrease Appropriation	$501,000	Decrease Revenue
	El Cariso Community Regional Park (3) Gymnasium and Community Building State-Prop 12/CP A01-CP-88-882A-65043-69524		El Cariso Community Regional Park (3) Gymnasium and Community Building Fixed Assets - Building & Improvements A01-CP-6014-65043-69524
$105,000	Increase Revenue	$322,000	Increase Appropriation

BA# 155

	El Cariso Community Regional Park (3) Gymnasium and Community Building State-Prop 40/CP A01-CP-88-882B-65043-69524		
$217,000	Increase Revenue		
	Extraordinary Maintenance Fund Services and Supplies A01-BS-12810--2000		Cerritos Regional Park(4) Rfurb-Park Development Fixed Assets - Building and Improvements A01-CP-6014-65043-86454
$146,000	Decrease Appropriation	$146,000	Increase Appropriation
	Parks and Recreation Headquarters Rfurb-Modular Furniture Fixed Assets - Building & Improvements A01-CP-6014-65043-86799		Parks East Agency Headquarters Rfurb-Installation /Refurbishment Fixed Assets - Building & Improvements A01-CP-6014-65099-86945
$265,000	Decrease Appropriation	$265,000	Increase Appropriation
	Various 1st District Projects (1) 1st District Improvements Fixed Assets - Building and Improvements A01-CP-6014-65099-77043		Board of Supervisors Services and Supplies A01-BS-10010-2000
$20,000	Decrease Appropriation	$20,000	Increase Appropriation
	La Crescenta Library (5) Library Expansion Other Miscellaneous/CP A01-CP-94-9923-65044-77450		La Crescenta Library (5) Library Expansion Fixed Assets - Building and Improvements A01-CP-6014-65044-77450
$82,000	Increase Revenue	$82,000	Increase Appropriation
	Lawndale Library (2) Library Other Miscellaneous/CP A01-CP-94-9923-65044-77481		Lawndale Library (2) Library Fixed Assets - Building and Improvements A01-CP-6014-65044-77481
$500,000	Increase Revenue	$500,000	Increase Appropriation
	Victoria Golf Course (2) Victoria Golf Course Improvements Operating Transfer In/CP A01-CP-96-9919-65099-86826		Victoria Golf Course (2) Victoria Golf Course Improvements Fixed Assets - Building and Improvements A01-CP-6014-65099-86826
$452,000	Increase Revenue	$452,000	Increase Appropriation
	Parks and Recreation Department Salaries & Employee Benefits A01-PK-27640-1000		Friendship Community Regional Park (4) Friendship Mitigation Fixed Assets - Building and Improvements A01-CP-6014-65043-86632
$410,000	Decrease Appropriation	$410,000	Increase Appropriation
	Designation for Capital Projects/Extraordinary Maintenance A01-3077		Olive View Medical Center (5) Olive View Urgent Care Center Fixed Assets - Building and Improvements A01-CP-6014-65039-69545
$3,300,000	Decrease Equity	$3,300,000	Increase Appropriation
	Hudson Health Center Rfurb-Seismic Retrofit Federal Other/CP A01-CP-90-8938-65036-86514		Hudson Health Center Rfurb-Seismic Retrofit Fixed Assets - Building & Improvements A01-CP-6014-65036-86514
$15,000	Increase Revenue	$15,000	Increase Appropriation

BA155

	Mission Canyon Landfill Landfill Closure and Maintenance Sanitation Services B34-AO-92-40034-9387	
$6,826,000	Increase Revenue	
		Mission Canyon Landfill Landfill Closure and Maintenance Services and Supplies B34-AO-40034-2000
		$6,826,000 Increase Appropriation
	Mission Canyon Landfill Landfill Closure and Maintenance Interest from Treasury Pool Deposits B34-AO-86-40034-8605	
$350,000	Increase Revenue	
		Mission Canyon Landfill Landfill Closure and Maintenance Services and Supplies B34-AO-40034-2000
		$350,000 Increase Appropriation
	Mission Canyon Trail Trail Development and Improvements Other Miscellaneous/CP A01-CP-94-9923-65043-77389	
$40,000	Increase Revenue	
		Mission Canyon Trail Trail Development and Improvements Fixed Assets - Building and Improvements A01-CP-6014-65043-77389
		$40,000 Increase Appropriation

BA 155

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

FEBRUARY 13, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES		USES	
Summary Total	$4,950,000	Summary Total	$4,950,000

JUSTIFICATION

Approval of the attached appropriation will transfer First District Capital Project funds to Project and Facility Development Budget to allocate to Community Development Commission for planning and development activities supporting various improvement projects.

DAVID JAN TAKATA, Division Chief, CAO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR – ACTION / RECOMMENDATION

APPROVED AS REQUESTED ✓ AS REVISED

2/6 2007

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

NO. 160 FEB 6 2007

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

BY

DEPUTY COUNTY CLERK

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2006-07 Mid-Year Budget Adjustment

	Amelia Mayberry Park (1) Mayberry Park Senior Center/Community Room Fixed Assets - Building and Improvements A01-CP-6014-65043-77490		Project and Facility Development Other Charges A01-PF10190-5500
$1,000,000	Decrease Appropriation	$4,950,000	Increase Appropriation
	Various 1st District Projects 1st District Improvements Fixed Assets - Building and Improvements A01-CP-6014-65099-77043		
$3,950,000	Decrease Appropriation		
4,950,000		**4,950,000**	

BA#160 [illegible] 2-6-07