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First District

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

55 October 4, 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

October 4, 2011

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

Dear Supervisors:

**USE OF ADDITIONAL FISCAL YEAR 2010-11 GENERAL FUND, HOSPITAL ENTERPRISE AND SPECIAL FUNDS/DISTRICTS' FUND BALANCE IN FISCAL YEAR 2011-12 COUNTY BUDGET (ALL DISTRICTS) (4 VOTES)**

## SUBJECT

This supplemental budget request reflects the Chief Executive Officer's recommended changes to the 2011-12 Adopted Budget, which was adopted by your Board on June 20, 2011. Approval of these recommendations, along with any approved motion(s), will result in the adoption of the 2011-12 Final County Budget.

## IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 1 – 148) to the Fiscal Year 2011-12 General County Budget. These changes transfer $261,232,000 from the Appropriation for Contingencies to various budgets; increase appropriation that is fully offset by revenue; and transfer appropriation from one budget unit to another or redirect existing appropriation or revenue as a result of ministerial changes.

2. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 149-189) to the Fiscal Year 2011-12 Special Funds/Special Districts Budgets, which are fully offset with various financing sources.

3. Authorize the Chief Executive Officer to execute funding agreements with the City of Hermosa Beach for construction activities related to the Beach Restrooms Project in the amount of $250,000; the Mountains Recreation and Conservation Authority for the acquisition of the open space parcel known as the Shewell Property in the amount of $490,000; From Lot to Spot for training and support in the development of the Lennox Community Garden in the amount of $50,000; and the LA84 Foundation for construction of a futsal court at the Washington Park Soccer Fields in an amount not to exceed $150,000.

## PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

### Supplemental Budget Recommendations

The actions recommended are necessary to budget the actual Fiscal Year (FY) 2010-11 fund balances and the use of additional one-time funds, to further refine the estimates contained in the FY 2011-12 Adopted Budget, to provide sufficient appropriation to implement programs or changes in revenues, or to make miscellaneous adjustments to various funds. These adjustments could not be made prior to adoption of the FY 2011-12 budget since the actual FY 2010-11 fund balances and funds to be carried over to FY 2011-12 were not known at that time.

### State Budget Impacts

On June 30, 2011, Governor Brown signed the FY 2011-12 State Budget Act, which closed the remaining $9.6 billion State budget deficit. As outlined below in the Recent Budget Developments section of this letter, we are recommending a number of adjustments to amend the County budget as a result of the final State budget actions.

### Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements with the City of Hermosa Beach for construction activities related to the Beach Restrooms Project in the amount of $250,000 and with the Mountains Recreation and Conservation Authority for the acquisition of the open space parcel known as the Shewell Property in the amount of $490,000. Approval will also authorize funding agreements with From Lot to Spot for training and support in the development of the Lennox Community Garden in the amount of $50,000, and the LA84 Foundation for construction of a futsal court at the Washington Park Soccer Fields in an amount not to exceed $150,000.

## Implementation of Strategic Plan Goals

These actions support all of the County's Strategic Plan Goals, which include Operational Effectiveness, providing support for Children and Families' Well-Being, maintaining Community and Municipal Services, improving Health and Mental Health outcomes and continuing to provide Public Safety to the people of the County.

## FISCAL IMPACT/FINANCING

### GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

The FY 2010-11 General Fund Budget ended the year with a $1.6 billion fund balance, of which $1.3 billion was already approved as fund balance in the FY 2011-12 Adopted Budget. This leaves the General Fund with an additional fund balance of $261.2 million. In a separate action, the Auditor-Controller will allocate the additional fund balance of $261.2 million to the Appropriation for Contingencies. A portion ($164.9 million) of the additional fund balance is needed to be carried over for projects and programs not yet completed in FY 2010-11 and that were not included in the FY 2011-12 Adopted Budget (Carryover Fund Balance). In addition, we are recommending that $96.3 million be made available for one-time use (Available Fund Balance).

### Carryover Fund Balance - $164.9 Million Net Cost

As referenced above, we are recommending that $165.0 million in Carryover Fund Balance be incorporated into the FY 2011-12 Final Adopted Budget. Since these adjustments are financed with fund balance they are one-time in nature. Listed below are some of the major recommendations:

- **Capital Projects** – A net increase of $32.5 million in carryover adjustments to various capital projects to account for lower than anticipated expenditures in FY 2010-11.

- **Extraordinary Maintenance** – A net increase of $2.1 million in carryover adjustments to account for lower than anticipated expenditures in FY 2010-11.

- **Project and Facility Development** – A net decrease of $0.5 million in carryover adjustments to account for higher than anticipated expenditures in FY 2010-11.

- **Public Works** – Reflects an additional carryover of $31.0 million for unincorporated County road projects in the First and Fifth Supervisorial Districts.

- **Homeless and Housing** – Reflects the additional carryover of $19.6 million in unspent homeless and housing program funding.

- **Health Services' Community Partners** – Sets aside $9.6 million in funding in the Provisional Financing Uses budget ($6.7 million) and the Health Department ($2.9 million) for the Community Partners (formerly known as the Public/Private Partnership) Clinic Capacity Expansion Program.

- **Katie A. Settlement** – Reflects $6.8 million in unspent funding related to the Board-approved Katie A. Settlement Agreement Corrective Action Plan to be set aside in the Provisional Financing Uses budget.

- **Children and Family Services Title IV-E Waiver** – Sets aside $17.1 million in reinvestment funding in the Provisional Financing Uses budget related to the Title IV-E Waiver. This funding will be used to offset future year costs under the waiver.

- **Sheriff's Department** – Reflects $17.0 million in unspent carryover funding to complete the purchase and installation of new mobile data computers in Sheriff Department vehicles.

**Use of Additional Fund Balance - $96.3 Million Net Cost**

We are recommending that a portion of the uncommitted additional fund balance in the amount of $96.3 million be earmarked to the following projects and programs.

- **Designation for Capital Project/Extraordinary Maintenance (CP/EM)** – Supplements the Designation for CP/EM by $77.7 million as a first step to begin replenishing this designation. In FY 2009-10, in order to fund a long-term receivable from the State, the County transferred $84.0 million from the Designation for CP/EM to help establish the Reserve for Long-Term Receivable Cost-Based Reimbursement Clinics.

- **eCAPS/eHR Project Phase IV** – Reflects $5.6 million in one-time funding for Phase IV of the project. eCAPS Phase IV proposes to upgrade the application to the current software version, providing enhancements in the areas of vendor self-service, contracting, human resources management tools, countywide standard reporting, and improving the existing human resources' Talent Management areas. These tools will significantly increase our ability to monitor County finances and services. The eCAPS Phase IV project is discussed in more detail in a separate Board letter on today's agenda.

- **Unincorporated Stormwater Program** – Reflects $4.6 million in one-time funding for the Unincorporated County Urban Runoff and Stormwater Quality Program. Funding for this program will be budgeted with the Department of Public Works. In addition, there is a one-time carryover of $1.1 million that will increase the funding by $5.7 million. Funding for this program will be budgeted with the Department of Public Works.

- **Capital Projects** – Reflects an $8.4 million increase for various capital improvements to address regulatory issues throughout the County.

## Recent Budget Developments

Since your Board adopted the 2011-12 County Budget, a number of developments have transpired that should be incorporated into the 2011-12 Final Adopted Budget. Detailed below are the material changes that we are recommending to your Board.

### Revenue Changes

There is still some uncertainty in the economy, and we recognize the need to be prudent in our revenue projections, however, we are cautiously optimistic regarding the slow and steady recovery of the housing downturn. Also, since FY 2009-10, the County has relied on both one-time and ongoing solutions to maintain a balanced critical core services budget during the economic downturn. We will be earmarking any future increases in revenues to reduce our reliance on one-time budget solutions.

- **Property Taxes** - Reflects a $34.3 million increase in property taxes based upon the Assessor's final assessment valuation, which reflects an overall increase of 1.36 percent. Since the 2011-12 Adopted Budget assumed a 0.99 percent increase, we are now recommending that the property tax budget be increased accordingly.

### State Budget Changes

- **Seriously and Emotionally Disturbed Children Program** – Reflects a $10.3 million reduction in funding for this program as a result of changes in State law that shifts the financial responsibility of this program from counties to schools throughout the State.

- **In-Home Supportive Services (IHSS)** – Reflects a $2.4 million reduction in net County cost funding due to changes in State regulations that limit services for IHSS recipients without a medical certification.

- **California Work Opportunity and Responsibility to Kids (CalWORKs) Program Changes** – Reflects a $50.9 million increase in appropriation offset with $49.6 million in State and federal revenue and $1.3 million in the local County match. This adjustment to the Adopted Budget is necessary to account for recently approved changes to the CalWORKs program that were enacted in the FY 2011-12 State Budget.

- **CalWORKs Single Allocation** – Reflects a $40.3 million increase in appropriation and revenue to account for the partial restoration of State cuts to the CalWORKs program. There is no net County cost (NCC) impact for this adjustment.

- **Suspended SB 90 Mandates** - Sets aside $8.1 million in the Provisional Financing Uses budget unit as a potential funding source for those SB 90 mandates that the State suspended. We will return to your Board at a later date for a policy decision whether or not to continue these programs.

**Program Changes**

- **Sheriff Curtailment Restoration** – Reflects the restoration of $27.1 million in overtime funding that had been curtailed from the Sheriff's budget over the last few years. To help address budget gaps in the County Budget caused by the recent recession, the Sheriff, along with other departments, have suffered curtailments to their budgets since FY 2008-09. Since public safety continues to be the County's top budget priority, we are recommending a measured increase in funding for the Sheriff as a result of projected increases in property taxes.

- **Trial Court Operations Revenue Reductions** – Revenues from fees, fines and forfeitures that help the County fund its portion of Trial Court operations have declined over the last few years due to changes in distribution formulas and reductions in certain fees. As a result, we are recommending a $4.3 million increase in funding for this budget.

- **Probation Return-To-Work and Risk Management Staffing** – Recognizing the challenges the Probation Department faces in the areas of return to work and risk management, we recommend that $1.3 million be set aside in the Provisional Financing Uses budget for potential staffing increases. We continue to work with the Probation Department and once plans are finalized to address the issues in these areas, we will present recommendations to your Board for consideration.

- **Board-Ordered Audits** – Sets aside $1.0 million in ongoing funding in the Provisional Financing Uses budget for Board-ordered audits and review to be conducted by the Auditor-Controller.

**Revenue Offset Funding**

The following are major program changes to the Adopted Budget that we are recommending where appropriation increases or decreases are offset by a variety of revenue sources and result in no increase in net County cost.

- **Workforce Grant** – Reflects appropriation and revenue increases of $12.9 million for the Department of Community and Senior Services Administrative ($1.3 million) and Assistance Budgets ($11.6 million). On June 30, 2011, the Labor Department awarded a National Emergency Grant to the South Bay Workforce. This grant will provide retraining, career development and supportive services to dislocated workers.

- **Workforce Investment Act (WIA) Employment and Training** – Reflects a $13.4 million increase in appropriation and revenue for a higher than anticipated WIA carryover funding to be used for employment and training throughout the County.

- **Mental Health Managed Care** – Reflects a $16.4 million increase in both appropriation and State revenue as a result of changes in the State allocation due to the passage of AB100. This additional funding will be used to address high-priority mental health service needs in the County.

- **Juvenile Justice Transition Aftercare** – Reflects an increase of $3.0 million in both appropriation and revenue and adds 27.0 budgeted positions to the Department of Mental Health. Implementation of this program, which was approved by your Board on June 7, 2011, will provide re-integration services to probationary youth as they transition back into the community. This program is funded with Mental Health Services Act Prevention and Early Intervention monies.

- **Healthy Way LA** – Reflects a $6.6 million increase in appropriation and revenue for the Department of Mental Health along with 11.0 budgeted positions to begin implementing Tier II of the Healthy Way LA program. Under the 1115 Waiver transition to Health Reform, the program serves eligible clients who are experiencing moderate to serious psychiatric symptoms.

- **Alcohol and Drug Programs** – Reflects a $6.0 million increase in various revenue sources to support a variety of substance abuse programs, including the First 5 LA grant-funded Access to Substance Abuse Services for High Risk Parents and Caregivers Project administered by the Department of Public Health.

- **Drug/Medi-Cal and Drug Court Programs** – Reflects a $23.6 million increase in appropriation and a corresponding increase in Medi-Cal revenue for various substance abuse programs realigned to the County from the State and managed by the Department of Public Health.

- **Environmental Health** – Reflects an increase in appropriation and revenue of $5.1 million and the addition of 26.0 budgeted positions for the Department of Public Health's Environmental Health Division. This funding increase, which will be used to support and improve operational efforts and response times, was approved by your Board on August 2, 2011.

- **Community Corrections Performance Incentives Fund (SB 678)** – Reflects an increase of $8.8 million in State revenue as part of the California Community Corrections Performance Incentives Fund (SB678). This fund establishes performance-based funding to support evidence-based practices related to the supervision of adult felony probationers. Funding is based on the County's success in reducing the percentage of probationers sent to State prison compared to the County's baseline percentage of probationers sent to State prison between 2006 and 2008. This funding will allow the Department to establish two (2) new Adult Day Reporting Centers and provide a variety of supportive services through community-based contracts in a continued effort to reduce recidivism.

- **Cal-Learn Services** – Reflects $2.9 million in bridge funding from First 5 LA to allow the Department of Public Social Services to continue providing Cal-Learn services to high-risk teens in FY 2011-12. The State is expected to reinstate the full funding for the program in FY 2012-13.

- **Los Angeles Network for Enhanced Services (LANES)** – Reflects a $1.0 million increase in appropriation and revenue in the Chief Executive Officer's budget for a grant from Cal eConnect in support of the LANES Health Data Highway Project. The grant provides funding to expand data sharing among various stakeholders throughout the Los Angeles County region.

## Other Ministerial Changes

The following recommended changes reflect transfers between budget units or the redirection of existing appropriation and revenues within a budget unit, and generally have no net affect on appropriation.

- **Foster Home and Relative Home Rate Increase** – Reflects the transfer of $8.0 million from the Provisional Financing Uses budget to the Department of Children and Family Services' Foster Care Assistance budget to help cover cost increases related to this rate change. The Department will also recognize $15.7 million in new State and federal revenue along with the $8.0 million to offset a $23.7 million appropriation increase for the rate change.

- **Public Library** – Reflects the transfer of $4.4 million from the Board of Supervisors to the Public Library for various community improvement projects in the First Supervisorial District.

- **Indigent Defense** – Reflects the transfer of $3.8 million from the Trial Court's indigent defense budget to the Provisional Financing Uses budget as approved by your Board.

- **Capital Projects/Project and Facility Development Fund** – Transfers funding between various projects, to cover cost increases or address changed priorities, which have no effect on overall appropriation.

**Department of Health Services**

The Supplemental Changes recommendations reflect a total net budget for the Department of Health Services (DHS) of $3.4 billion with 20,445.0 budgeted positions and $677.5 million in NCC. Adjustments included in the DHS Supplemental Changes increase the amount of funds from the Enterprise Fund Designation by $13.2 million, in accordance with available fund balance as of the FY 2010-11 year-end closing for DHS. The Supplemental Changes recommendations also reflect a net increase of $16.7 million in NCC, primarily attributable to an increase of $7.6 million in one-time FY 2010-11 carryover Tobacco Settlement funding for Community Partners (CP) program carryover claims; an increase of $2.9 million for carryover Provisional Financing Uses budget unit funding for the Clinic Capacity Expansion Program for the CP's; and an increase of $5.0 million in Tobacco Settlement funding for the intergovernmental transfer (IGT) to fund supplemental Medi-Cal payments for designated private hospitals in South Los Angeles. The Supplemental Changes also reflect a net reduction of NCC transferred to the capital projects budget of $1.2 million.

The Supplemental Changes recommendations also reflect:

- Reduction of 66.0 vacant budgeted positions and $12.5 million due to cost savings measures and revenue initiatives identified under the Department's Financial Stabilization Plan, primarily related to a decrease in discretionary costs, such as consultant services and supplies.

- Addition of 102.0 positions and $4.8 million for six months of funding to help Olive View-UCLA Medical Center's (OV-UCLA) Department of Emergency Medicine to address an immediate jeopardy finding by State surveyors, which was elevated to an Emergency Medical Treatment and Active Labor Act violation by the Centers for Medicare and Medicaid Services.

- Addition of 42.0 positions for Certified Medical Assistants to begin to support medical homes in the Department's ambulatory care facilities; fully offset with the decrease of vacant budgeted items.

- Addition of 10.0 positions for the executive team needed for the new Ambulatory Care Network necessary to enhance the Department's ambulatory care and managed care services in order to meet the requirements of the California 1115 Medicaid Waiver (1115 Waiver); offset with the deletion of 21.0 vacant budgeted items.

- Increase in the 1115 Waiver investment placeholder from $6.2 million to $10.1 million for infrastructure investments the Department will need to meet the requirements of the 1115 Waiver. This reflects only a portion of the amount needed, and the Department is evaluating these anticipated costs to further identify and refine the estimates.

- Increase of $4.7 million for a portion of the one-time equipment costs for the Harbor-UCLA Medical Center Surgery/Emergency Room Replacement Project.

- Addition of 1.0 position and $1.7 million in medical school funding for updates to the Accreditation Council for Graduate Medical Education (ACGME) Common Program Requirements adjustment that was included in the 2011-12 Adopted Budget.

- Addition of $2.5 million in funding for LAC+USC Medical Center and Harbor-UCLA Medical Center (H-UCLA) to enhance pediatric trauma and emergency services; fully offset with Senate Bill 1773 Richie's Fund revenue.

- Addition of $1.4 million in funding for the MetroCare Network for project management and transitional support consulting services to ensure proper coordination of various capital projects with the facility's clinical needs.

- Carryover of $4.7 million for the replacement of buildings and facilities on the OV-UCLA campus destroyed in the Sayre Fire.

- Net revenue decrease of $1.8 million, primarily related to a projected decrease in Medi-Cal revenue from the State due to new patient co-payments that are not likely to be collected by the Department and reduced Sales Tax Realignment revenue, offset with projected increases in one-time mental health revenue for prior year services and patient financial services worker revenue.

- Other ministerial changes to reflect various interdepartmental billings, overhead charges between DHS facilities, other cost and revenue changes, position allocation changes, and vacant position deletions.

As part of the FY 2010-11 closing, $29.4 million in unspent funds, including $0.1 million from the Department of Public Health (DPH), reverted to the Tobacco Settlement designation, as consistent with your Board's policy regarding unspent Tobacco Settlement funds. The unspent funds were for: $14.5 million for the Managed Care Rate Supplement IGT; $9.6 million related to unspent CP program funds; $5.2 million for LAC+USC Replacement Facility transition and post occupancy capital projects; and $0.1 million for the smoking cessation program in DPH. Of these unspent amounts, a total of $12.8 million will be carried over to FY 2011-12 for the CP carryover claims ($7.6 million) and LAC+USC Replacement Facility transition and post occupancy capital projects ($5.2 million).

Also in the FY 2010-11 closing, DHS identified a $13.2 million surplus, which established a balance in the DHS Designation of $13.2 million. Since the DHS Designation had previously been depleted, the FY 2011-12 Adopted Budget did not include the use of any DHS Designation funds. The increased total use of $13.2 million in the Supplemental Changes would once again deplete the funds in the DHS Designation.

## SPECIAL FUNDS – SPECIAL DISTRICTS

Services and programs provided by Special Funds and Special Districts are generally financed by sources other than the General Fund. Revenue resources include State and federal subventions, property taxes, fines and forfeitures, fees and operating revenues. Below are the significant changes we are recommending to your Board:

- **Fire Department** - Transfers $25.9 million from the district's appropriation for contingency, supplements the districts Designation for Budget Uncertainties by $14.2 million and the Designation for Infrastructure Growth by $15.0 million, and provides for a variety of changes in appropriation and revenue in the Fire District's operating budget. These changes result in an overall increase of $5.9 million in the Fire District's financing uses and financing available.

- **Public Works Road Fund** – Increases in revenue and offsetting appropriation of $31.1 million for unincorporated County road projects in the First and Fifth Supervisorial Districts (reimbursed from Public Works-General Fund budget) and street and alley cleanup, and a transfer of $5.5 million from the department's appropriation for contingency to other charges for judgments and damages settlements.

- **Public Works Other Special Districts** – Redirects $21.0 million from the cancellation of the Old Road Widening Project to finance the State Route 126/Commerce Center Drive project.

## IMPACT ON CURRENT SERVICES OR PROJECTS

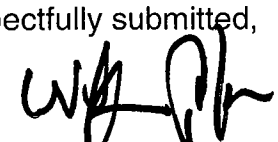
Adoption of these recommendations will allow your Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the FY 2011-12 Adopted Budget and actual operating results of FY 2010-11.

- Provide sufficient appropriation to implement programs or changes due to refined revenue projections and identified needs.

- Make miscellaneous adjustments to various funds.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:BC:ES:
SK:JW:MM:yjf

Attachment

c: All Department Heads

## GENERAL FUND CAPITAL PROJECTS/REFURBISHMENTS

### Capital Projects

1. Approve a General Fund appropriation adjustment totaling $111,566,000 that reflects a carryover adjustment off-set with revenue.

### Extraordinary Maintenance

2. Approve a General Fund appropriation adjustment totaling $1,898,000 that reflects the carryover of unexpended FY 2010-11 appropriation and a reduction in revenue based on year-end closing figures.

### Project and Facility Development

3. Approve a General Fund appropriation adjustment totaling $8,605,000 that reflects the reallocation of FY 2010-11 adopted budget carryover appropriation based on year-end closing figures and funding transfers for a grant.

## GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

### CARRYOVER CHANGES

Approve General Fund appropriation adjustments to transfer funding from the Appropriation for Contingencies budget to the following budget units and designations:

4. **Agricultural Commissioner/Weights and Measures** - $820,000 for the replacement of heavy capacity trucks ($450,000), fume hoods ($120,000), laboratory equipment ($150,000), and a truck mounted spray rig ($100,000).

5. **Alternate Public Defender** - $500,000 to address the department's services and supplies structural deficit.

6. **Animal Care and Control** - $400,000 for relocation costs of the Revenue Services Division ($95,000) and Phase II of the Chameleon Replacement Project ($305,000).

7. **Assessor** - $889,000 for Sharepoint program costs ($638,000), software licenses ($206,000), and reprographics equipment ($45,000).

8. **Auditor-Controller Integrated Applications** - $5,620,000 to supplement the Designation for eCAPS Financial Systems from savings that will be used to offset future project costs.

9. **Beaches and Harbors** - $1,080,000 in the Beach budget unit for the replacement of parking machines.

10. **Board of Supervisors** - $20,682,000 net reduction due to an adjustment to previously projected fund balance included in the FY 2011-12 Adopted Budget ($22,426,000), as well as funding for website redesign ($200,000), various community programs ($250,000) and projected operating deficit ($1,294,000).

11. **Chief Executive Officer** - $6,910,000 for the Family and Children's Index System ($5,381,000), labor-management committed funds for office ergonomic projects ($258,000), STEP child care rating program ($130,000), gang initiative program ($276,000), eHR position control ($694,000), and Valinda and Florence-Firestone Community Enhancement Teams ($171,000).

12. **Child Support Services** - $293,000 from appropriation for contingency and $569,000 in new federal revenue to enable the department leverage the Federal Financial Participation (FFP) match for the integration project at 8300 Vermont and Magnolia Place County buildings ($265,000) and to draw down FFP match dollars to complete the final phase of the imaging project commenced in August 2007 ($597,000).

13. **Children and Family Services** - $4,054,000 for information technology transition funding ($3,608,000), E-SCARS project ($187,000), and enhancement of the LACountyHelps.org website ($259,000).

14. **Community-Based Contracts** - $1,430,000 for unspent prior-year savings for various community-based contracts.

15. **Community and Senior Services** - $560,000 to provide critical security services at ten community and senior centers.

16. **Emergency Preparedness and Response** - $2,075,000 for anticipated litigation ($1,200,000), consultant ($300,000), and salary costs ($175,000), as well as the County's Emergency Operation Center Phase I ($400,000).

17. **Grand Jury** - $24,000 for office refurbishments.

18. **Health Services** - $6,738,000 in unspent Community Partners funding to be set aside in the Provisional Financing Uses budget unit.

19. **Homeless and Housing** - $19,648,000 for various homeless assistance programs.

20. **Human Resources** - $372,000 for Board-ordered trainings ($300,000) and legacy costs from the Office of Affirmative Action Compliance.

21. **Interoperability and Countywide Communication** - $7,330,000 to supplement the Designation for Interoperability and Countywide Communication for Los Angeles Regional Interoperable Communication System future costs.

22. **Katie A. Settlement and Title IV-E Waiver Savings** - $23,840,000 set aside in the Provisional Financing Uses budget unit from Katie A. Settlement ($6,778,000) and Title IV-E Waiver ($17,062,000) savings.

23. **Museum of Natural History** - $882,000 pursuant to the 1994 funding agreement that prior-year surpluses be carried forward.

24. **Nondepartmental Special Accounts** - $182,000 for redistricting consultant costs.

25. **Parks and Recreation** - $2,213,000 for unspent efficiency lighting projects ($100,000), unspent enhanced unincorporated services funding ($189,000), various community programs ($1,262,000), various other programs ($198,000), and tree-trimming equipment ($450,000). This adjustment also sets aside funding for various community programs ($14,000) in the Provisional Financing Uses budget unit.

26. **Permit Tracking System** - $162,000 to supplement the Designation for Public Works Permit Tracking System.

27. **Probation** - $785,000 for the Juvenile Day Reporting Center ($271,000) and Department of Justice - Camps Settlement ($497,000). This adjustment also provides funding for the Van Nuys Child Care Center ($17,000) in the District Attorney's budget.

28. **Probation** - $3,545,000 set aside in the Provisional Financing Uses budget unit for the education reform ($2,100,000) and the Probation Electronic Medical Records System ($1,445,000).

29. **Provisional Financing Uses** - $13,201,000 net reduction for an adjustment to previously projected fund balance ($13,886,000) included in the FY 2011-12 Adopted Budget; and funding for various community projects ($425,000) and a database upgrade ($260,000).

30. **Public Health** - $4,718,000 to preserve public health services ($3,687,000) partly due to a decrease in State Realignment Sales Tax revenue, start-up costs for the Martin Luther King, Jr. Center ($500,000), methamphetamine treatment services ($392,000) and the Baldwin Hills community health survey ($139,000). In addition, reflects an additional $392,000 in increase appropriation offset by corresponding increase in intrafund transfer.

31. **Public Library** - $1,178,000 for enhanced unincorporated area services.

32. **Public Social Services – Administration** - $3,153,000 for the Magnolia Place Family Center ($182,000), LEADER and information technology projects ($2,742,000), and the expansion of the Customer Service Center ($229,000).

33. **Public Social Services – Assistance** - $3,201,000 to continue services for the General Relief – Anti-Homelessness Budget Unit and $2,131,000 in new federal revenue.

34. **Public Works** - $32,464,000 for various unincorporated area projects ($26,035,000), Quartz Hill Drainage project ($5,090,000), Kagel Canyon Waterworks District improvements ($900,000) and the 226th Street Pedestrian Bridge over Coyote Creek Removal project ($439,000).

35. **Regional Planning** - $517,000 to align budgeted revenue with prior-year collections, and for the General, Local and Community Standards Districts plans, the Hillside Management Ordinance, and the Comprehensive Zoning Ordinance Update Program (ZOUP).

36. **Sheriff's Department** - $23,406,000 for the installation of closed-circuit televisions (CCTV) in Men's Central Jail ($488,000), communication and data systems equipment related to the Sheriff-Office of Public Safety merger ($5,782,000), purchase and installation of Mobile Data Computers ($17,031,000) in Sheriff vehicles, and various community programs ($105,000).

37. **Treasurer and Tax Collector** - $150,000 for the purchase of security cameras.

38. **Unincorporated Area Services – Cy Pres** - $4,834,000 in unspent Cy Pres Utility User Tax funding for the following budget units: Community and Senior Services-Administration ($1,302,000), Capital Projects ($390,000), Extraordinary Maintenance ($672,000), Parks and Recreation ($1,300,000), Public Health ($872,000), and Public Library ($298,000).

39. **Unincorporated Area Services** - Cancels $21,999,000 from the Reserve for Utility User Tax and transfers $3,822,000 from Appropriation for Contingency for in unspent unincorporated area services programs for the following budget units: Auditor-Controller ($366,000), Board of Supervisors ($8,279,000), Parks and Recreation ($800,000), Provisional Financing Uses ($180,000), Public Library ($16,184,000), Public Works ($4,000), and Sheriff-Patrol ($8,000).

40. **This budget adjustment was not used.**

41. **This budget adjustment was not used.**

## USE OF ADDITIONAL FUND BALANCE

Approve General Fund appropriation adjustments to transfer funding from the Appropriation for Contingencies budget to the following budget units and designations:

42. **eCAPS/eHR Project Phase IV** - $5,636,000 in one-time funds for Phase IV of the project that will expand the eCAPS/eHR functionality.

43. **Unincorporated Stormwater Program** - $4,559,000 in one-time funds for the Unincorporated County Urban Runoff and Stormwater Quality Program. And, an additional $1,141,000 million in carryover funding is also reflected in the appropriation adjustment.

44. **Designation for Capital Project/Extraordinary Maintenance (CP/EM)** - $77,710,000 to supplement the Designation for CP/EOM as a first step to begin replenishing this designation.

45. **This budget adjustment was not used.**

## RECENT BUDGET DEVELOPMENTS

46. Approve a general fund appropriation adjustment that revises appropriation and revenue in a number of budget units based upon recent budget developments. This adjustment, among other things, recognizes $34,330,000 in property taxes, increases appropriation by $27,142,000 for the various Sheriff's Department budget unit and makes changes to the County budget for recent State budget actions. This adjustment results in the addition of 7.0 budgeted positions.

## REVENUE OFFSET FUNDING

### Arts Commission

47. Approve a general fund appropriation adjustment that increases both appropriation and federal grant revenue by $562,000 to reflect additional funding for the Arts Education Program. There is no net County cost increase and no position changes.

48. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $97,000 for the educational components of the 2011 Arts Internship program and the leadership in Arts Management program. There is no net County cost increase and no position changes.

49. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $14,000 from the Community Development Commission for the administration of Civic Art programs. There is no net County cost increase and no position changes.

50. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $10,000 to assist in managing the ExperienceLA Project. There is no net County cost increase and no position changes.

### Beaches and Harbors

51. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $150,000 for restroom cleanings at County beaches. There is no net County cost impact and no position changes.

52. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $25,000 related to Marina Parcel 64 leasehold option fee. There is no net County cost impact and no position changes.

### Chief Executive Officer

53. Approve a general fund appropriation adjustment that increases both appropriation and ARRA revenue by $997,000 to support the Los Angeles Network for Enhanced Services (LANES) Health Data Highway project. There no net County cost impact and no position changes.

**Child Support Services**

54. Approve a general fund appropriation adjustment that increases appropriation and revenue by $1,615,000 for temporary clerical staff to prepare old child support case files for imaging. There no net County cost impact and no position changes.

**Children and Family Services**

55. Approve a general fund appropriation adjustment that increases appropriation and federal revenue by $521,000 in the department's administration budget for the California Partners for Permanency Project (CAPP). There is no net County cost impact and no position changes.

56. Approve a general fund appropriation adjustment that reflects a $3,717,000 reduction in both appropriation and State and federal revenue due to a funding reduction from the California Department of Education for the Child Care Program. There is no net County cost impact and no position changes.

57. Approve a general fund appropriation adjustment that increases appropriation and federal revenue by $87,000 in the department's administration budget for the Independent Living Program. There is no net County cost impact and no position changes.

58. Approve a general fund appropriation adjustment that increases appropriation and federal revenue by $194,000 in the department's administration budget for the Diligent Recruitment Project. There is no net County cost impact and no position changes.

**Community and Senior Services**

59. Approve a general fund appropriation adjustment that increases both appropriation and federal revenue by $11,589,000 in the assistance budget for contract services to provide re-training, career development, and supportive services to dislocated workers. There is no net County cost impact and no position changes.

60. Approve a general fund appropriation adjustment that increases both appropriation and federal revenue by $1,345,000 in the administration budget for the administration and management of the Employment and Training program. There is no net County cost impact; however, we are recommending the addition of 5.0 positions.

61. Approve a general fund appropriation adjustment that increases both appropriation and federal revenue by $13,373,000 due to higher than anticipated FY 2010-11 Workforce Investment Act Formula funding carryover. There is no net County cost impact and no position changes.

**Coroner**

62. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $325,000 to meet clerical needs to ensure continuation of National Association of Medical Examiners (NAME) accreditation. There is no net County cost impact; however, we are requesting the addition of 6.0 positions.

**County Counsel**

63. Approve a general fund appropriation adjustment that increases both appropriation and intrafund transfer by $5,000 for correction to the A-87 adjustment from FY 2010-11. There is no net County cost impact and no position changes.

**District Attorney**

64. Approve a general fund appropriation adjustment that increases appropriation by $244,000 fully offset by federal grants and legal services revenues. There is no net County cost impact; however, we are recommending the addition of 3.0 positions.

65. Approve a general fund appropriation adjustment that increases appropriation by $243,000 fully offset by federal grants revenues from the Social Security Administration. There is no net County cost impact; however, we are recommending the addition of 2.0 positions.

**Emergency Preparedness and Response**

66. Approve a general fund appropriation that increases both appropriation and revenue by $231,000 for the CalVolunteer Grant program. There is no net County cost impact and no position changes.

**Human Resources**

67. Approve a general fund appropriation adjustment that increases salaries and employee benefits by $23,000, fully offset by $18,000 in intrafund transfer and $5,000 in revenue to reflect the addition of an Executive Assistant "N" item to perform special assignments for the Director of Personnel. There is no net County cost impact; however, we are recommending the addition of 1.0 position.

**Internal Services**

68. Approve a general fund appropriation adjustment that increases salaries and employee benefits by $22,000 fully offset by $22,000 in intrafund transfer for the reclass of Administrative Manager XI, ISD position to an Administrative Manager XIII, ISD position. There is no net County cost impact and no overall net change in positions.

**Mental Health**

69. Approve a multi-fund appropriation adjustment that increases appropriation in the general fund by $6,631,000, offset by $5,123,000 in federal revenue and a $1,508,000 transfer from the Mental Health Services Act (MHSA) Special Revenue Fund from the decrease of Designation for Budgetary Uncertainty. In addition, this adjustment increases appropriation and revenue by $1,508,000 in the MHSA special fund. These adjustments are needed to begin the implementation of Tier II of the Healthy Way LA program. There is no net County cost impact; however, we are recommending the addition of 11.0 positions.

70. Approve a multi-fund appropriation adjustment that increases appropriation in the general fund by $2,956,000, offset by $964,000 in State and federal revenue and a $1,992,000 transfer from the MHSA Special Revenue Fund from the decrease of Designation for Budgetary Uncertainty. In addition, this adjustment increases appropriation and revenue by $1,992,000 in the MHSA Special Revenue Fund. These adjustments are needed for the Juvenile Justice Transitional Aftercare program, as approved by the Board of Supervisors on June 7, 2011. There is no net County cost impact; however, we are recommending the addition of 27.0 positions.

71. Approve a general appropriation adjustment that reflects a net appropriation increase of $163,000, intrafund transfer of $154,000 and an increase of $317,000 in revenue due to funding changes for the Central Placement Office and Multi-Systematic Therapy program. There is no net County cost impact; however, we are recommending the deletion of 2.0 positions.

72. Approve a general fund appropriation adjustment that increases appropriation and revenue by $16,437,000 for Managed Care service due to revised State allocation as a result of the passage of AB100. There is no net County cost impact and no position changes.

73. Approve a general fund appropriation adjustment that decreases appropriation and revenue by $17,482,000 as a result of a reallocation of Realignment Sales Tax revenue to other County budget units. There is no net County cost impact and no position changes.

## Parks and Recreation

74. Approve a multi-fund appropriation adjustment that increases appropriation by $150,000 and federal revenue by $200,000, as well as accounts for a $50,000 operating transfer in from the Recreation Special Revenue Fund for a new community development block grant. There is no net County cost impact and no position changes.

75. Approve a general fund appropriation adjustment that increases appropriation and revenue by $416,000 to provide improvements at various County parks. There is no net County cost impact and no position changes.

76. Approve a general fund appropriation adjustment that increases both appropriation and State and federal revenue by $675,000 for various community projects, including trails. There is no net County cost impact and no position changes.

77. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $100,000 for the Wiseburn Park design. There is no net County cost impact and no position changes.

## Probation Department

78. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $801,000 for the implementation of the Juvenile Parole Supervision Program (AB1628). There is no net County cost impact; however, we are recommending the addition of 5.0 positions.

79. Approve a general fund appropriation adjustment that increases both appropriation and federal revenue by $595,000 to ensure appropriate application of State and federal guidelines concerning eligibility and conduct annual group home monitoring and follow-up investigations. There is no net County cost impact; however, we are recommending the addition of 4.0 positions.

80. Approve a general fund appropriation adjustment that reflect an increases in appropriation of $8,817,000 and a net increase in revenue of $8,817,000 as part of the California Community Corrections Performance Incentives Act (SB 678) to establish two new Adult Day Reporting Centers to provide evidence based services to adult probationers in an effort to keep them out of State prison and reduce recidivism. The net increase in revenue includes a decrease in ARRA funding of $3,640,000. There is no net County cost impact; however, we are recommending the addition of 30.0 positions.

81. **This budget adjustment was not used.**

**Public Defender**

82. Approve a general fund appropriation adjustment that a net increase of $61,000 in appropriation fully offset by $61,000 in revenue as a result of changes in funding levels for the Juvenile Accountability Block Grant. There is no net County cost impact and no position changes.

83. Approve a general fund appropriation adjustment that decreases both appropriation and revenue by $24,000 as a result of changes in funding levels for the Juvenile Mental Health Court program. There is no net County cost impact and no position changes.

**Public Health**

84. Approve a multi-fund appropriation adjustment that transfers $100,000 from the cancellation of the Designation of Program Expansion in the Child Seat Restraint Loaner Special Revenue Fund to the department's operating budget for anticipated expenses of the Child Seat Restraint Loan program. There is no net County cost impact and no position changes.

85. Approve a general fund appropriation adjustment that increases both appropriation and State and federal revenue by $1,056,000 to support the Tuberculosis Control Program, STD Control Program, Acute Communicable Disease Control Program, Health Facilities Inspection Division, and Emergency Preparedness and Response Program. There is no net County cost impact; however, we are recommending the addition of 3.0 budgeted positions.

86. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $5,124,000 to support food and housing inspections, permit investigations, facility assessments, and improve departmental response and customer service efforts approved by the Board of Supervisors amending the Environmental Health License and Permit Fees rate structure on August 2, 2011. There is no net County cost impact; however, we are recommending the addition of 26.0 budgeted positions.

87. Approve a general fund appropriation adjustment that reflects a net increase in appropriation of $23,582,000 and is offset by a revenue increase of $23,582,000 related to increases in State funding for substance abuse treatment and recovery services. This adjustment includes a $1,000 inkind match for the Drug Court program, required by the State. There is no net County cost impact and no position changes.

88. Approve a general fund appropriation adjustment that increases appropriation by $6,034,000, First 5 LA revenue by $5,000,000, and ARRA revenue by $1,170,000 and decreases federal grant revenue by $136,000 for substance abuse programs that support various treatment services. There is no net County cost impact and no position changes.

**Public Social Services**

89. Approve a general fund adjustment that increases both appropriation and revenue by $2,900,000 in one-time bridge funding from First 5 LA to allow the department to continue providing Cal-Learn services to high-risk teens. There is no net County cost impact and no position changes.

90. Approve a general fund adjustment that transfers $810,000 from the department's assistance budget's other charges appropriation to intrafund transfer for rental subsidy. There is no net County cost impact and no position changes.

**Realignment Sales Tax Revenue**

91. Approve a general fund adjustment that increases both appropriation and revenue by $30,413,000 due to the reallocation of Realignment Sales Tax revenue between various budget units. There is no net County cost impact and no position changes.

**Registrar-Recorder**

92. Approve a multi-fund appropriation adjustment that increases appropriation by $450,000, fully offset by an operating transfer in from the Modernization Special Revenue Fund for facility maintenance and repairs at the department's headquarters from decrease of Appropriation for Contingency. There is no net County cost impact and no position changes.

**Sheriff's Department**

93. Approve a multi-fund appropriation adjustment that increases appropriation in the Sheriff's Court Services budget unit by $796,000 fully offset with corresponding operating transfer in from the Processing Fee Special Revenue Fund. There is no net County cost impact; however, we are recommending the addition of 9.0 positions.

94. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $1,111,000 in the department's Court Services budget unit for increased contract services in the East and Central Courts as requested by the Los Angeles Superior Court. There is no net County cost impact; however, we are recommending the addition of 12.0 positions.

95. Approve a general fund appropriation adjustment that increases both appropriation and revenue by $954,000 in the department's Patrol budget unit for changes in law enforcement services contracts in the City of La Puente, community colleges, and MTA. There is no net County cost impact; however, we are recommending the addition of 7.0 positions.

96. Approve a general fund appropriation adjustment that increases appropriation by $195,000, fully offset by an increase in intrafund transfer in the department's General Support Services budget unit to provide voice radio service to the District Attorney's Office. There is no net County cost impact; however, we are recommending the addition of 2.0 positions.

97. Approve a general fund appropriation adjustment that increases appropriation by $1,432,000, fully offset by intrafund transfer in the department's County Services budget unit for increased security services to various County departments. There is no net County cost impact; however, we are recommending the addition of 17.0 positions.

98. Approve a general fund appropriation adjustment that increases appropriation by $154,000, fully offset by intrafund transfer in the department's Custody budget unit for medical services requested by the Department of Public Health's Office of AIDS Programs and Policy. There is no net County cost impact; however, we are recommending the addition of 1.0 position.

99. Approve a general fund appropriation adjustment that increases appropriation and revenue by $544,000 in the department's Administration budget unit to account for changes in federal grants. There is no net County cost impact and no position changes.

100. Approve a general fund appropriation adjustment that increases appropriation and revenue by $754,000 in the department's Custody budget unit to account for changes in federal grants. There is no net County cost impact and no position changes.

101. Approve a general fund appropriation adjustment that increases appropriation and net revenue by $2,183,000 in the department's Detective Services budget unit to reflect changes in various federal, ARRA, and State grants. There is no net County cost impact and no position changes.

102. Approve a general fund appropriation adjustment that decreases net appropriation by $4,225,000, which is fully offset with decreases in intrafund transfer of $2,673,000 and revenue of $1,552,000. This adjustment to the department's General Support budget unit is needed to account for changes in various grants. There is no net County cost impact and no position changes.

103. Approve a general fund appropriation adjustment that increases net appropriation by $1,611,000, fully offset by an intrafund transfer increase of $1,639,000 and a net revenue decrease of $28,000 in the department's Patrol budget unit to reflect changes in federal grants. There is no net County cost impact and no position changes.

104. Approve a general fund appropriation adjustment that increases appropriation and revenue by $2,829,000 for position realignment between budget units to more accurately reflect departmental staffing needs in preparation of the eHR implementation. There is no net County cost impact; however, we are recommending the net deletion of 1.0 position.

105. Approve a multi-fund appropriation adjustment that reflects a net increase in appropriation of $275,000, fully offset by revenue increase of $194,000 and an operating transfer in of $81,000 from the Vehicle Theft Prevention Program Special Revenue Fund between budget units to more accurately reflect departmental staffing needs in preparation of the eHR implementation. There is no net County cost impact; however, we are recommending the net deletion of 3.0 positions.

**Trial Court Operations**

106. Approve a general fund appropriation adjustment that increases appropriation and revenue by $1,540,000 for additional costs associated with the collection enhancement program. There is no net County cost impact and no position changes.

**Utilities**

107. Approve a general fund appropriation adjustment that reflects a net increase in appropriation of $3,006,000, fully offset by $3,006,000 in American Recovery and Reinvestment Act revenue to implement an energy efficiency and conservation program. There is no net County impact and no position changes.

108. Approve a general fund appropriation adjustment that increase both appropriation and ARRA revenue by $1,200,000 to implement federal grant funded activities under the Energy Upgrade California - Los Angeles County (EUCLA), which was approved by the Board of Supervisors on June 15, 2010. There is no net County cost impact and no position changes.

109. Approve a general fund appropriation adjustment that reflects a net decrease in appropriation of $9,702,000, fully offset by a revenue decrease of $9,702,000 in ARRA grants to adjust for a change in grant funding. There is no net County cost impact and no position changes.

110. Approve a general fund appropriation adjustment that increase both appropriation and revenue by $195,000 for energy efficiency and retrofit projects funded through Productivity Investment Fund grants and loans. There is no net County cost impact and no position changes.

111. **This budget adjustment was not used.**

112. **This budget adjustment was not used.**

113. **This budget adjustment was not used.**

## MINISTERIAL CHANGES

### Chief Executive Officer

114. Approve a general fund adjustment that transfers $14,000 from the Department of Human Resources for rent expense of office space previously occupied by the Office of Affirmative Action Compliance. There is no net County cost impact and no position changes.

115. Approve a general fund adjustment that transfers $10,000 from the Provisional Financing Uses budget unit for printing costs of educational manuals for the Foster Youth Education program. There is no net County cost impact and no position changes.

### Children and Family Services - Assistance

116. Approve a general fund appropriation adjustment to the Foster Care budget unit that increases appropriation by $23,694,000 and federal and State revenue by $15,708,000, as well as transfers $7,986,000 from the Provisional Financing Uses budget unit for the Group Home rate increase. There is no net County cost impact and no position changes.

### Consumer Affairs

117. Approve a general fund appropriation adjustment that realigns $205,000 of the department's revenue to more accurately reflect actual collections. There is no net County cost impact and no position changes.

## County Counsel

118. Approve a general fund appropriation adjustment that transfers $355,000 from the Homeless and Housing Program budget unit for legal services provided to the Los Angeles Homeless Services Authority (LAHSA). There is no net County cost impact and no position changes.

## Health Services

119. Approve a Department of Health Services (DHS) appropriation adjustment to increase the use of funds from the Enterprise Fund Designation by $13,163,000, and to make other necessary transfers of appropriation, with a net increase of 22.0 budgeted positions, consisting of an increase of 104.0 budgeted positions for Olive View-UCLA Medical Center's Department of Emergency Medicine to address patient care citations; to meet Accreditation Council for Graduate Medical Education requirements at Harbor-UCLA Medical Center; and at LAC+USC Medical Center to transfer a contract physician to a County position. These changes are partially offset by the reduction of 82.0 vacant budgeted positions at the LAC+USC HealthCare Network, Rancho Los Amigos National Rehabilitation Center, and Health Services Administration; a net reduction to offset the cost of the new Ambulatory Care Network Executive Team; reductions for Emergency Medical Services and the Health Care Workforce Development Program due to reduced revenues; and the deletion of an obsolete class.

120. **This budget adjustment was not used.**

## Long-Term Disability

121. Approve a general fund appropriation adjustment that increases appropriation and expenditure distribution by $41,000,000 in the Employee Benefits-Disability budget unit to account for changes in how program costs are disbursed. There is no net County cost impact and no position changes.

## Mental Health

122. Approve a general fund adjustment of $1,000,000 to properly align the department's appropriation budget with anticipated expenditures. There is no net County cost impact and no position changes.

123. Approve a general fund adjustment that transfers $52,000 from services and supplies to salaries and employee benefits to more accurately reflect assigned duties and responsibilities; align minor posting; and to accommodate changes in the department's operational needs. There is no net County cost impact; however, we are recommending the net addition of 3.0 positions.

**Parks and Recreation**

124. Approve a general fund adjustment that increases appropriation and intrafund transfer by $300,000 to properly align the department's appropriation budget with anticipated expenditures. There is no net County cost impact and no position changes.

**Probation Department**

125. Approve a general fund adjustment that transfers $250,000 from the department's Juvenile Institutions Services budget unit to the Support Services budget unit to purchase new servers. There is no net County cost impact and no position changes.

126. Approve a general fund adjustment of $2,080,000 for the reallocation of appropriation and revenue to enhance the Youthful Offender Block Grant's Aftercare and Re-entry programs. There is no net County cost impact; however, we are recommending the addition of 11.0 positions.

**Productivity Investment Fund**

127. Approve a general fund appropriation adjustment that transfers $1,000,000 from the Provisional Financing Uses budget unit to the Productivity Investment Fund to fund various loans and grants. There is no net County cost impact and no position changes.

**Provisional Financing Uses**

128. Approve a general fund appropriation adjustment that transfers $8,500,000 from the Appropriation for Contingency – Cancelled Commitments for a Katie A. Settlement savings year-end closing correction.

129. Approve a general fund appropriation adjustment that transfers $425,000 from Public Works for various community programs in the Fourth District. There is no net County cost impact and no position changes.

130. Approve a general fund appropriation adjustment that transfers $3,800,000 from the Trial Courts for costs related to minor's counsel. There is no net County cost impact and no position changes.

131. **This budget adjustment was not used.**

**Public Health**

132. Approve a general fund adjustment that transfers $352,000 from the department's services and supplies appropriation to its salaries and employee benefits appropriation to reduce its long-term reliance on Information Technology Support Services Master Agreement contractors/consultants. There is no net County cost impact; however, we are recommending the net addition of 4.0 positions.

133. Approve a general fund appropriation adjustment of $5,228,000 for various adjustments in the level of service provided to other County departments, as well as aligns the budget with anticipated expenditures. There is no net County cost impact and no position changes.

**Public Library**

134. Approve a multi-fund appropriation adjustment to transfer $4,400,000 from the Board of Supervisors to the Public Library for community programs in the First District. There is no net County cost impact and no position changes.

**Public Social Services**

135. Approve a general fund appropriation adjustment that transfers $838,000 from the services and supplies appropriation to the salaries and employee benefits appropriation in the department's administration budget to enable the department to reduce its contract costs for temporary accounting services. There is no net County cost impact; however, we are recommending the addition of 12.0 positions.

136. Approve a general fund adjustment that decreases appropriation by $1,850,000 in the department's administration budget, increases appropriations by $3,700,000 and recognizes $1,850,000 in new federal revenue in the assistance budget for medical assessments. There is no net County cost impact and no position changes.

137. Approve a general fund adjustment that reflects decreases of $1,735,000 in appropriation and $791,000 in federal revenue in the department's administration budget and increases of $1,888,000 in appropriation and $944,000 in federal revenue in the assistance budget for the General Relief Disability Assessment contract. There is no net County cost impact and no position changes.

138. **This budget adjustment was not used.**

**Public Works**

139. Approve a general fund appropriation adjustment that transfers $2,678,000 from the Appropriation for Contingency – Cancelled Commitments for the Water Quality Funding Initiative.

**Regional Planning**

140. Approve a general fund adjustment that realigns $92,000 in revenue in the department's budget based on historical data. There is no net County cost impact and no position changes.

141. Approve a general fund adjustment that transfers $15,000 from the department's services and supplies appropriation to its other charges appropriation for vehicle damage settlements and photocopy machine lease. There is no net County cost impact and no position changes.

**Sheriff's Department**

142. Approve a general fund appropriation adjustment that realigns $635,000 of the department's services and supplies appropriation between budget units to more accurately reflect departmental needs. There is no net County cost impact and no position changes.

143. Approve a general fund appropriation adjustment that realigns $1,504,000 of the department's salaries and employee benefits appropriation between budget units to more accurately reflect departmental staffing needs. There is no net County cost impact and no position changes.

144. Approve a general fund appropriation adjustment that realigns $8,657,000 in revenue between various departmental budget units to more accurately reflect actual collections. There is no net County cost impact and no position changes.

145. **This budget adjustment was not used.**

146. **This budget adjustment was not used.**

147. **This budget adjustment was not used.**

148. **This budget adjustment was not used.**

**Technical Changes and Corrections**

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

## SPECIAL FUNDS/SPECIAL DISTRICTS

**Beaches and Harbors - Marina Replacement Accumulated Asset Outlay (ACO) Fund**

149. Approve a Special Fund appropriation adjustment that cancels $530,000 from the Designation for Program Expansion and increases the fund's services and supplies appropriation by $530,000 for improvements, repairs and replacement of Marina del Rey infrastructure. There is no net County cost impact and no position changes.

**Consumer Affairs – Small Claims Advisor Program Fund**

150. Approve a special fund appropriation adjustment that transfers $730,000 from the fund's services and supplies appropriation to other financial uses appropriation to more accurately reflect expected results. There is no net County cost impact and no position changes.

**District Attorney – DNA Identification Fund – Local Share Fund**

151. Approve a special fund appropriation that reduces both appropriation and revenue by $25,000 as a result of less anticipated revenues and fund balance. There is no net County cost impact and no position changes.

**Fire Department**

152. Approve a special district appropriation adjustment that reflects a net decrease of $5,928,000 in available financing and requirements. Among other things this adjustment transfers $25,894,000 from the district's appropriation for contingency, supplements Designation for Budget Uncertainties by $14,229,000 and the Designation for Infrastructure Growth by $15,000,000, and provides for a variety of changes in appropriation and revenue in the Fire District's operating budget. There is no net County cost impact and no position changes.

**Fire Department Developer Fee Area Funds**

153. Approve a special fund appropriation adjustment in the Developer Fee Area I Fund that decreases the fund's appropriation for contingency by $64,000, increases services and supplies by $83,000 and increases revenues by $19,000. There is no net County cost impact.

154. Approve a special fund appropriation adjustment in the Developer Fee Area II Fund that provides for a net revenue increase of $2,492,000 offset by a net increase in appropriation of the same amount. There is no net County cost increase.

155. Approve a special fund appropriation adjustment in the Developer Fee Area III Fund that provides for a revenue increase of $115,000 offset by a increase in appropriation of the same amount. There is no net County cost increase.

**Mental Health Services Act Fund**

156. Approve a special fund appropriation adjustment that transfers $401,000 from the fund's services and supplies appropriation to supplement the Designation for Budget Uncertainties to reflect reduced funding needs for Mental Health Services Act Information Technology and Housing Trust plan. There is no net County cost impact.

**Public Library**

157. Approve a special fund appropriation adjustment that transfers $11,218,000 from the fund's appropriation for contingency to services and supplies ($3,396,000) and the Designation for Program Expansion ($7,822,000). In addition, this adjustment includes a revenue realignment ($1,000). There is no net County cost impact and no position changes.

158. Approve a special fund appropriation adjustment that increases services and supplies appropriation by $926,000 offset by a $926,000 transfer in from the County General Fund capital project budget. There is no net County cost impact and no position changes.

**Public Works – Aviation Capital Projects Fund**

159. Approve a special fund appropriation adjustment that transfers $713,000 from the fund's appropriation for contingency to the Designation for Capital Projects to provide funding for the Terminal Relocation Project at Whiteman Airport. There is no net County cost impact and no position changes.

**Public Works – Aviation Enterprise Fund**

160. Approve an enterprise fund appropriation adjustment that transfers $125,000 from the fund's services and supplies appropriation to capital assets-equipment appropriation for the purchase of a beacon tower and gate card access security system at the Brackett Field Airport. There is no net County cost impact and position changes.

**Public Works – Flood Control District**

161. Approve a special district appropriation adjustment that transfers $13,956,000 from the district's appropriation for contingency to the Designation for Sediment Removal Project. In addition, this appropriation adjustment also transfers $500,000 from services and supplies appropriation to its other charges appropriation to provide sufficient funding for contributions to other governmental agencies. There is no net County cost impact and no position changes.

**Public Works – Internal Services Fund**

162. Approve a proprietary fund appropriation adjustment that transfers $810,000 from the Designation for AFS Replacement to the fund's services and supplies appropriation for the Enhanced Vapor Recovery Project. There is no net County cost impact and no position changes.

**Public Works – Other Special Districts**

163. Approve a special district appropriation adjustment that transfers $21,000,000 from Castaic Bridge Construction Fee District to the Westside Construction Fee District to finance the State Route 126/Commerce Center Drive Project. There is no net County cost impact and no position changes.

**Public Works – Proposition C Local Return Fund**

164. Approve a special fund appropriation adjustment that reduces capital assets-infrastructure appropriation by $10,000,000, increases services and supplies appropriation by $10,439,000 and revenue by $439,000 to ensure adequate appropriation is available to support operational needs. There is no net County cost impact and no position changes.

**Public Works – Road Fund**

165. Approve a special fund appropriation adjustment that recognizes $31,076,000 in new revenue reduces the fund's appropriation for contingency by $5,547,000 and increases appropriation by $36,623,000 all within the Road Fund. This adjustment is needed to provide funding for streets and alley cleanup, County road projects in the First and Fifth Supervisorial Districts and fund settlements. There is no net County cost and no position changes.

**Public Works – Sewer Maintenance Districts**

166. Approve a special district appropriation adjustment that transfers $160,000 from the Sewer Maintenance District-Consolidated/Trancas Zone fund to the Sewer Maintenance ACO Fund to prepay the Trancas Construction loan, which was adopted by the Board on May 24, 2011. There is not net County cost impact and no position changes.

**Public Works – Solid Waste Management Fund**

167. Approve a special fund appropriation adjustment that recognizes $433,000 in new revenues and increases services and supplies appropriation by the corresponding amount. This adjustment is needed to account for seven new solid waste franchise areas that were approved by the Board on May 17, 2011. There is no net County cost impact and no position changes.

**Public Works – Transit Operations Fund**

168. Approve a proprietary fund appropriation adjustment that cancels $709,000 from the Designation for Program Expansion, reduces appropriation for contingency by $2,891,000 and increases other charges appropriation by $3,600,000 to finance settlement against the fund. There is no net County cost impact and no position changes.

**Public Works – Waterworks Districts**

169. Approve a special district appropriation adjustment for Waterworks District No. 21 that increases both appropriation and revenue by $900,000 for the Kagel Canyon capital project. There is no net County cost impact and no position changes.

170. Approve a special district appropriation adjustment for Waterworks District No. 29 that transfers $1,827,000 from appropriation for contingency to capital assets – building and improvement appropriation for various capital improvement projects. There is no net County cost impact and no position changes.

171. Approve a special district appropriation adjustment for Waterworks District No. 36 that reduces the capital assets – building and improvement appropriation by $624,000, cancels $1,076,000 from the Designation for Water System Improvements and increases other charges appropriation by $1,700,000. There is no net County cost impact and no position changes.

172. Approve a special district appropriation adjustment for Waterworks District No. 40 that decreases both appropriation for contingency ($1,088,000) and capital assets – infrastructure ($2,000,000), increases the other financing uses ($2,000,000), and capital assets – building and improvements ($1,088,000) appropriation. There is no net County cost impact and no position changes.

173. Approve a special district appropriation adjustment for Waterworks Districts No. 40 that reduces appropriation for contingency by $364,000, increases operating transfers in by $2,000,000 and services and supplies by $2,364,000 to support water system operations in the waterworks district. There is no net County cost impact and no position changes.

**Asset Development Implementation Fund**

174. Approve a Special Fund appropriation adjustment of $1,180,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact.

**Courthouse Construction Fund**

175. Approve a Special Fund appropriation adjustment of $4,523,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact.

**Criminal Justice Facilities Temporary Construction Fund**

176. Approve a Special Fund appropriation adjustment of $11,573,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact.

**Del Valle ACO Fund**

177. Approve a Special Fund appropriation adjustment of $97,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact.

**Fire Department ACO Fund**

178. Approve a Special Fund appropriation adjustment of $18,582,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures for Fire Department related to capital improvements. There is no net County cost impact.

**GAP Loan Capital Project Fund**

179. Approve a Special Fund appropriation adjustment of $79,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact.

**General Facility Capital Improvement Fund**

180. Approve a Special Fund appropriation adjustment of $4,357,000 that reflects reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact

**Health Facilities Capital Improvement Fund**

181. Approve a Special Fund appropriation adjustment of $8,664,000 that reflects reallocation of FY 2010-11 carryover based on year-end closing figures and additional appropriation offset by revenue related to health capital improvements. There is no net County cost impact.

**LAC+USC Medical Center Replacement Fund**

182. Approve a Special Fund appropriation adjustment of $1,642,000 that reflects reallocation of FY 2010-11 carryover based on year-end closing figures and realignment of revenue sources. There is no net County cost impact.

**Marina ACO Fund**

183. Approve a Special Fund appropriation adjustment of $1,953,000 that reflects reallocation of FY 2010-11 carryover based on year-end closing figures for marina related capital improvements. There is no net County cost impact.

**Park In-Lieu Fees ACO Fund**

184. Approve a Special Fund appropriation adjustment of $1,261,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact.

**Public Library ACO Fund**

185. Approve a Special Fund appropriation adjustment of $32,000 that reflects reallocation of FY 2010-11 carryover based on year-end closing figures for library related capital improvements. There is no net County cost impact.

**Public Works – Aviation Capital Projects Fund**

186. Approve an Aviation Fund appropriation adjustment of $102,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures for County operated airport related capital improvements. There is no net County cost impact.

**Public Works – Road Capital Projects Fund**

187. Approve an Aviation Fund appropriation adjustment of $47,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures for County operated airport related capital improvements. There is no net County cost impact.

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

188. Approve a Special Fund appropriation adjustment of $62,694,000 that reflects the reallocation of FY 2010-11 carryover based on year-end closing figures. There is no net County cost impact.

**Civic Art Special Fund**

189. Approve a special fund appropriation adjustment that decreases appropriation for contingency by $169,000, and increases other financing uses appropriation by $294,000 and revenue by $125,000 to fund various projects. There is no net County cost impact and no position changes.

PINK (1)

BA FORM 09/09

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1-36 | BA DETAIL - SEE ATTACHEMENT PG 1-36 |
| (S1-1 to S1-21) | (S1-1 to S1-21) |
| **SOURCES TOTAL:** $ 111,566,000 | **USES TOTAL:** $ 111,566,000 |

## JUSTIFICATION

Reflects the re-allocation of FY 2010-11 carryovers based on year end closing figures including projects funded by American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program, ARRA 2009 CDBG-R grant administered through the Community Development Commission; a grant from HUD 2009–Economic Development Initiative projects; a Community Development Block Grant; and a HUD Section-108 Loan Guarantee, an Economic Development Initiative Grant.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 51

Sept 21 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATION FOR CONTINGENCY | $ | 130,000 | | | |
| ANIMAL CARE AND CONTROL<br>East Antelope Valley Animal Shelter (5)<br>A01-CP-96-9919-65023-69570<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 139,000 | ANIMAL CARE AND CONTROL<br>East Antelope Valley Animal Shelter (5)<br>A01-CP-6014-65023-69570<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 139,000 |
| ANIMAL CARE AND CONTROL<br>Lancaster Spay/Neuter Clinic Replacement (5)<br>A01-CP-96-9919-65023-77536<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 237,000 | ANIMAL CARE AND CONTROL<br>Lancaster Spay/Neuter Clinic Replacement (5)<br>A01-CP-6014-65023-77536<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 237,000 |
| ANIMAL CARE AND CONTROL<br>Carson Animal Shelter Spay/Neuter Clinic (2)<br>A01-CP-96-9919-65023-77538<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 137,000 | ANIMAL CARE AND CONTROL<br>Carson Animal Shelter Spay/Neuter Clinic (2)<br>A01-CP-6014-65023-77538<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 137,000 |
| ANIMAL CARE AND CONTROL<br>Baldwin Park Spay/Neuter Clinic (1)<br>A01-CP-96-9919-65023-77539<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 152,000 | ANIMAL CARE AND CONTROL<br>Baldwin Park Spay/Neuter Clinic (1)<br>A01-CP-6014-65023-77539<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 152,000 |
| ANIMAL CARE AND CONTROL<br>Lancaster Animal Shelter Expansion (5)<br>A01-CP-96-9919-65023-77560<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 44,000 | ANIMAL CARE AND CONTROL<br>Lancaster Animal Shelter Expansion (5)<br>A01-CP-6014-65023-77560<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 44,000 |
| | | | ANIMAL CARE AND CONTROL<br>Castaic Spay/Neuter Clinic & HQ (5)<br>A01-CP-6014-65023-77545<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 130,000 |
| **TOTAL** | $ | 839,000 | **TOTAL** | $ | 839,000 |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S1-1

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

## FINANCIAL SOURCES

GENERAL FUND
A01-3303
Appropriations for Contingencies $ 1,088,000
DECREASE APPROPRIATIONS FOR CONTINGENCIES

BEACHES AND HARBORS
Beaches - View Pier/Parking Lot improvements (3)
A01-CP-6014-65024-69225
Capital Assets-Building and Improvements $ 51,000
DECREASE APPROPRIATION

BEACHES AND HARBORS
Beaches - View Pier/Parking Lot improvements (3)
A01-CP-91-R400-65024-69225
Rev: Regional Park and Open Space Dt-C/P $ 188,000
INCREASE REVENUE

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BEACHES AND HARBORS
Beaches - Redondo Beach Sand Loss (4)
A01-CP-96-9919-65024-86845
Rev: Operating Transfer In/CP $ 25,000
INCREASE REVENUE

BEACHES AND HARBORS
Beaches - Venice Beach Erosion (3)
A01-CP-96-9919-65024-86848
Rev: Operating Transfer In/CP $ 85,000
INCREASE REVENUE

BEACHES AND HARBORS
Beaches - Zuma Access and Public Entrance (3)
A01-CP-96-9919-65024-86849
Rev: Operating Transfer In/CP $ 42,000
INCREASE REVENUE

BEACHES AND HARBORS
Venice Beach Parking Lot Lighting & Repairs (3)
A01-CP-96-9919-65024-87038
Rev: Operating Transfer In/CP $ 842,000
INCREASE REVENUE

## FINANCIAL USES

BEACHES AND HARBORS
Beaches - Youth Center (4)
A01-CP-6014-65024-69222
Capital Assets-Building and Improvements $ 1,000
INCREASE APPROPRIATION

BEACHES AND HARBORS
Beaches - View Pier/Parking Lot improvements (3)
A01-CP-96-9919-65024-69225
Rev: Operating Transfer In/CP $ 239,000
DECREASE REVENUE

BEACHES AND HARBORS
Beaches - Blocker Beach Access Improvements (3)
A01-CP-6014-65024-77367
Capital Assets-Building and Improvements $ 19,000
INCREASE APPROPRIATION

BEACHES AND HARBORS
Beaches - Accessway - 25118 Malibu Road (3)
A01-CP-6014-65024-86830
Capital Assets-Building and Improvements $ 14,000
INCREASE APPROPRIATION

BEACHES AND HARBORS
Beaches - Redondo Beach Sand Loss (4)
A01-CP-6014-65024-86845
Capital Assets-Building and Improvements $ 25,000
INCREASE APPROPRIATION

BEACHES AND HARBORS
Beaches - Venice Beach Erosion (3)
A01-CP-6014-65024-86848
Capital Assets-Building and Improvements $ 85,000
INCREASE APPROPRIATION

BEACHES AND HARBORS
Beaches - Zuma Access and Public Entrance (3)
A01-CP-6014-65024-86849
Capital Assets-Building and Improvements $ 23,000
INCREASE APPROPRIATION

BEACHES AND HARBORS
Venice Beach Parking Lot Lighting & Repairs (3)
A01-CP-6014-65024-87038
Capital Assets-Building and Improvements $ 578,000
INCREASE APPROPRIATION

S1-2

COUNTY OF LOS ANGELES

## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| BEACHES AND HARBORS<br>Will Rogers Beach Exit Driveway (3)<br>A01-CP-6014-65024-87039<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 35,000 | BEACHES AND HARBORS<br>Will Rogers Beach Exit Driveway (3)<br>A01-CP-91-R400-65024-87039<br>Rev: Regional Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 35,000 |
| BEACHES AND HARBORS<br>Marina Seawall Refurbishment (4)<br>A01-CP-96-9919-65024-88742<br>Rev: Operating Transfer In/CP<br>INCREASE REVENUE | $ | 50,000 | BEACHES AND HARBORS<br>Marina Seawall Refurbishment (4)<br>A01-CP-6014-65024-88742<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,387,000 |
| TOTAL | $ | 2,406,000 | TOTAL | $ | 2,406,000 |

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S1 - 2

**COUNTY OF LOS ANGELES**
**SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**
**CAPITAL PROJECTS/REFURBISHMENTS**
**FISCAL YEAR 2011-12**

**4 - VOTES**

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| | | | BOARD OF SUPERVISORS | | |
| GENERAL FUND | | | Executive Office Data Center Renovation | | |
| A01-3303 | | | A01-CP-6014-65060-87124 | | |
| Appropriations for Contingencies | $ | 562,000 | Capital Assets-Building and Improvements | $ | 562,000 |
| DECREASE APPROPRIATIONS FOR CONTINGENCIES | | | INCREASE APPROPRIATION | | |
| **TOTAL** | $ | 562,000 | **TOTAL** | $ | 562,000 |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S1 -3

**COUNTY OF LOS ANGELES**
**SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**
**CAPITAL PROJECTS/REFURBISHMENTS**
**FISCAL YEAR 2011-12**

**3 - VOTES**

| **FINANCIAL SOURCES** | | | **FINANCIAL USES** | | |
|---|---|---|---|---|---|
| COMMUNITY AND SENIOR SERVICES | | | | | |
| San Pedro Senior Center Renovation (4) | | | GENERAL FUND | | |
| A01-CP-6014-65054-87001 | | | A01-3303 | | |
| Capital Assets-Building and Improvements | $ | 20,000 | Appropriations for Contingencies | $ | $20,000 |
| DECREASE APPROPRIATION | | | INCREASE APPROPRIATIONS FOR CONTINGENCIES | | |
| **TOTAL** | **$** | **20,000** | **TOTAL** | **$** | **20,000** |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LA

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

51-4

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINIANCIAL SOURCES | | FINANCIAL USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>Approp for Contingencies<br>DECREASE APPROPRIATION FOR CONTINGENCIES | $ 293,000 | CORONER<br>Coroner Annex Building (1)<br>A01-CP-6014-65029-77354<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 403,000 |
| CORONER<br>Coroner Annex Building (1)<br>A01-CP-96-9919-65029-77354<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ 110,000 | | |
| **TOTAL** | $ 403,000 | **TOTAL** | $ 403,000 |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

51-5

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| | | | HEALTH SERVICES<br>MLK/Drew Pshychiatric Unit (2)<br>A01-CP-6014-65036-86772<br>Capital Assets - Building & Improvements<br>INCREASE APPROPRIATION | $ | 587,000 |
| HEALTH SERVICES<br>LAC+USC Hub Clinic (1)<br>A01-CP-6014-65036-86819<br>Capital Assets - Building & Improvements<br>DECREASE APPROPRIATION | $ | 336,000 | | | |
| HEALTH SERVICES<br>Humphrey Health Center Genreal Improvements (2)<br>A01-CP-6014-65036-86949<br>Capital Assets - Building & Improvements<br>DECREASE APPROPRIATION | $ | 41,000 | | | |
| HEALTH SERVICES<br>High Desert Dental Hub Clinic (5)<br>A01-CP-96-9919-65036-86993<br>Rev: Operating Transfer In/CP<br>INCREASE REVENUE | $ | 1,000 | HEALTH SERVICES<br>High Desert Dental Hub Clinic (5)<br>A01-CP-6014-65036-86993<br>Capital Assets - Building & Improvements<br>INCREASE APPROPRIATION | $ | 102,000 |
| HEALTH SERVICES<br>Humphrey General Improvments Phase II (2)<br>A01-CP-96-9919-65036-87092<br>Rev: Operating Transfer In/CP<br>INCREASE REVENUE | $ | 1,057,000 | HEALTH SERVICES<br>Humphrey General Improvments Phase II (2)<br>A01-CP-6014-65036-87092<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 107,000 |
| | | | GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>INCREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 639,000 |
| TOTAL | $ | 1,435,000 | TOTAL | $ | 1,435,000 |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

51-6

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | FINANCIAL USES | |
|---|---|---|---|
| Rio Hondo-New Tower and Maintenance Building (4)<br>A01-CP-90-9008-65063-69666<br>Rev: American Recovery & Reinvestment Act/CP<br>INCREASE REVENUE | $ 101,000 | Rio Hondo-New Tower and Maintenance Building (4)<br>A01-CP-6014-65063-69666<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 101,000 |
| Puente Hills- Nike- New Tower and Maintenance Building (1)<br>A01-CP-90-9008-65063-69667<br>Rev: American Recovery & Reinvestment Act/CP<br>INCREASE REVENUE | $ 107,000 | Puente Hills- Nike- New Tower and Maintenance Building (1)<br>A01-CP-6014-65063-69667<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 107,000 |
| Hauser Peak- New Tower (5)<br>A01-CP-90-9008-65063-69669<br>Rev: American Recovery & Reinvestment Act/CP<br>INCREASE REVENUE | $ 125,000 | Hauser Peak- New Tower (5)<br>A01-CP-6014-65063-69669<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 125,000 |
| Bald Mountain- New Tower (5)<br>A01-CP-90-9008-65063-69675<br>Rev: American Recovery & Reinvestment Act/CP<br>INCREASE REVENUE | $ 133,000 | Bald Mountain- New Tower (5)<br>A01-CP-6014-65063-69675<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 133,000 |
| **TOTAL** | **$ 466,000** | **TOTAL** | **$ 466,000** |

**JUSTIFICATION:**

Reflects appropriation for Los Angeles Regional Interoperable Communication Systems (LA-RICS) projects funded with American Recovery and Reinvestment Act (ARRA) funds.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S1-7

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | FINANCIAL USES | |
|---|---|---|---|
| MENTAL HEALTH<br>Olive View Urgent Care Center (5)<br>A01-CP-6014-65039-69545<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | $ 92,000 | | |
| MENTAL HEALTH<br>Olive View Urgent Care Center (5)<br>A01-CP-96-9919-65039-69545<br>Rev: Operating Transfer In/CP<br>Increase Revenue | $ 194,000 | | |
| MENTAL HEALTH<br>Harbor-UCLA General Improvements<br>A01-CP-6014-65039-69572<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | $ 826,000 | MENTAL HEALTH<br>Harbor-UCLA General Improvements<br>A01-CP-96-9919-65039-69572<br>Rev: OperatingTransfers In/CP<br>Decrease Revenue | $ 826,000 |
| | | MENTAL HEALTH<br>Public Guardian 15th Floor Refurbishment<br>A01-CP-6014-65039-86861<br>Capital Assets-Building and Improvements<br>Increase Appropriation | $ 77,000 |
| MENTAL HEALTH<br>Harbor UCLA Outpatient Psychiatric Center<br>A01-CP-96-9919-65039-87064<br>Rev: Operating Transfer In/CP<br>Increase Revenue | $ 826,000 | MENTAL HEALTH<br>Harbor UCLA Outpatient Psychiatric Center<br>A01-CP-6014-65039-87064<br>Capital Assets-Building and Improvements<br>Increase Appropriation | $ 826,000 |
| | | GENERAL FUND<br>Appropriations for Contingencies<br>A01-3303<br>INCREASE APPROPRIATIONS FOR CONTINGENCIES | $ 209,000 |
| **TOTAL** | **$ 1,938,000** | **TOTAL** | **$ 1,938,000** |

**JUSTIFICATION**

Reflects the carryover of appropriation due to lower or higher than anticipated FY 10-11 expenditures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

51-8

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | FINANCIAL USES | |
|---|---|---|---|
| MUSEUM OF NATURAL HISTORY<br>Electrical Panel Upgrade (2)<br>A01-CP-6014-65041-77307<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ 5,000 | | |
| MUSEUM OF NATURAL HISTORY<br>Museum of Nat History Pit 91 (2)<br>A01-CP-96-9919- 65041 - 86722<br>Rev: Operating Trans In/CP<br>INCREASE REVENUE | $ 174,000 | MUSEUM OF NATURAL HISTORY<br>Museum of Nat History Pit 91 (2)<br>A01-CP-6014-65041-86722<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 326,000 |
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATION FOR CONTINGENCIES | $ 147,000 | | |
| **TOTAL** | $ 326,000 | **TOTAL** | $ 326,000 |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S1-9

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 747,000 | | | |
| | | | PARKS AND RECREATION<br>Rimgrove Park Storage Area (1)<br>A01-CP-6014-65043-69474<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 3,000 |
| PARKS AND RECREATION<br>WNRA Trail Access Staging (1)<br>A01-CP-6014-65043-69597<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 64,000 | PARKS AND RECREATION<br>WNRA Trail Access Staging (1)<br>A01-CP-91-R400-65043-69597<br>Rev: Reg Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 64,000 |
| PARKS AND RECREATION<br>1st Dist. Trail Signage (1)<br>A01-CP-6014-65043-69629<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 69,000 | PARKS AND RECREATION<br>1st Dist. Trail Signage (1)<br>A01-CP-91-R400-65043-69629<br>Rev: Reg Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 69,000 |
| PARKS AND RECREATION<br>Rio Hondo Rail Fence & Trail Gates<br>A01-CP-6014-65043-69630<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 40,000 | PARKS AND RECREATION<br>Rio Hondo Rail Fence & Trail Gates<br>A01-CP-91-R400-65043-69630<br>Rev: Reg Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 40,000 |
| | | | PARKS AND RECREATION<br>San Angelo Park Splash Pad (1)<br>A01-CP-6014-65043-69637<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 4,000 |
| | | | PARKS AND RECREATION<br>Atlantic Park Splash Pad (1)<br>A01-CP-6014-65043-69638<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 11,000 |
| | | | PARKS AND RECREATION<br>City Terrace Park Splash Pad (1)<br>A01-CP-6014-65043-69639<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 9,000 |
| PARKS AND RECREATION<br>Various 1st District Park Improvements (1)<br>A01-CP-91-R400-65043-77108<br>Rev: Reg Park and Open Space Dt-C/P<br>INCREASE REVENUE | $ | 1,392,000 | PARKS AND RECREATION<br>Various 1st District Park Improvements (1)<br>A01-CP-6014-65043-77108<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,392,000 |
| PARKS AND RECREATION<br>WNRA Comfort Station No. 23 (1)<br>A01-CP-6014-65043-77517<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 36,000 | | | |

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COUNTY OF LOS ANGELES

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

## CAPITAL PROJECTS/REFURBISHMENTS

## FISCAL YEAR 2011-12

**4 - VOTES**

PARKS AND RECREATION
WNRA Beautification Landscape Improvements (1)
A01-CP-6014-65043-77518
Capital Assets-Building and Improvements $ 9,000
DECREASE APPROPRIATION

PARKS AND RECREATION
WNRA Beautification Landscape Improvements (1)
A01-CP-96-9919-65043-77518
Rev: Operating Transfer In/CP $ 9,000
DECREASE REVENUE

PARKS AND RECREATION
Sunshine Local Park General Improvements (1)
A01-CP-6014-65043-86398
Capital Assets-Building and Improvements $ 323,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Dalton Park General Improvements (1)
A01-CP-6014-65043-86420
Capital Assets-Building and Improvements $ 58,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Allen Martin Park Play Areas (1)
A01-CP-88-882B-65043-86730
Rev: State Prop 40/CP $ 5,000
DECREASE REVENUE

PARKS AND RECREATION
Belvedere Community Swimming Pool (1)
A01-CP-6014-65043-86741
Capital Assets-Building and Improvements $ 22,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Belvedere Community Swimming Pool (1)
A01-CP-88-882B-65043-86741
Rev: State Prop 40/CP $ 38,000
DECREASE REVENUE

PARKS AND RECREATION
Salazar Park Swimming Pool (1)
A01-CP-88-882B-65043-86746
Rev: State Prop 40/CP $ 102,000
DECREASE REVENUE

PARKS AND RECREATION
Salazar Park Swimming Pool (1)
A01-CP-6014-65043-86746
Capital Assets-Building and Improvements $ 6,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Salazar Park General Improvements (1)
A01-CP-6014-65043-86747
Capital Assets-Building and Improvements $ 43,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Salazar Park General Improvements (1)
A01-CP-88-882B-65043-86747
Rev: State Prop 40/CP $ 54,000
DECREASE REVENUE

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COUNTY OF LOS ANGELES

## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| | | | | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>Parks Modular Refurbishment (1)<br>A01-CP-96-9919-65043-86935<br>Rev: Operating Transfer In/CP<br>INCREASE REVENUE | $ | 6,000 | PARKS AND RECREATION<br>Parks Modular Refurbishment (1)<br>A01-CP-6014-65043-86935<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 6,000 |
| PARKS AND RECREATION<br>First District Staging and Arena Refurb (1)<br>A01-CP-6014-65043-87034<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 76,000 | PARKS AND RECREATION<br>First District Staging and Arena Refurb (1)<br>A01-CP-91-R400-65043-87034<br>Rev: Reg Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 76,000 |
| PARKS AND RECREATION<br>WNRA Underground Storage Tank (1)<br>A01-CP-6014-65043-87062<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 2,000 | | | |
| PARKS AND RECREATION<br>Franklin D. Roosevelt ADA Improvements (1)<br>A01-CP-6014-65043-87075<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 13,000 | PARKS AND RECREATION<br>Franklin D. Roosevelt ADA Improvements (1)<br>A01-CP-90-9008-65043-87075<br>American Recovery & Reinvestment Act/CP<br>DECREASE REVENUE | $ | 120,000 |
| **TOTAL** | $ | **2,454,000** | **TOTAL** | $ | **2,454,000** |

**JUSTIFICATION:**

Reflects the reallocation of FY 2010-11 carryovers based on year-end closing figures including project funded by American Recovery and Reinvestment Act of 2009 (CDBG-R) administered through the Community Development Commission.

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COUNTY OF LOS ANGELES

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Sachi A. Hamai
SACHI A. HAMAI
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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

## FINANCIAL SOURCES

PARKS AND RECREATION
PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)
A01-CP-88-8752-65043-69253
Rev: State Other/CP
INCREASE REVENUE $ 106,000

PARKS AND RECREATION
Jesse Owens Park New Restroom (2)
A01-CP-6014-65043-69631
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 458,000

PARKS AND RECREATION
Alondra Park Gym (2)
A01-CP-6014-65043-69632
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 2,470,000

PARKS AND RECREATION
Mona Park New Restroom (2)
A01-CP-6014-65043-69651
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 42,000

PARKS AND RECREATION
Enterprise Park New Restroom (2)
A01-CP-6014-65043-69652
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 13,000

PARKS AND RECREATION
PK-Var 2nd Dist Park Improvements (2)
A01-CP-91-R400-65043-77109
Rev: Reg Park and Open Space Dt-C/P
INCREASE REVENUE $ 1,392,000

PARKS AND RECREATION
Yvonne B. Burke Driving Range (2)
A01-CP-6014-65043-77437
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 6,600,000

## FINANCIAL USES

PARKS AND RECREATION
PK-Kenneth Hahn State Rec Area Eastern Ridgeline Dev (2)
A01-CP-6014-65043-69253
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 99,000

PARKS AND RECREATION
PK-Alondra Park New Restroom (2)
A01-CP-6014-65043-69552
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 252,000

PARKS AND RECREATION
PK-Helen Keller Park Community Building (2)
A01-CP-6014-65043-69554
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 309,000

Board of Supervisors
A01-BS-2000-10010
Services and Supplies $ 30,000
INCREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services and Supplies $ 1,312,000
INCREASE APPROPRIATION

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BOARD OF SUPERVISORS

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PARKS AND RECREATION
PK-Var 2nd Dist Park Improvements (2)
A01-CP-6014-65043-77109
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 1,392,000

PARKS AND RECREATION
Yvonne B. Burke Driving Range (2)
A01-CP-91-R400-65043-77437
Rev: Reg Park and Open Space Dt-C/P
DECREASE REVENUE $ 6,600,000

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COUNTY OF LOS ANGELES

## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

PARKS AND RECREATION
MLK Fitness Park (2)
A01-CP-91-R400-65043-77442
Rev: Reg Park and Open Space Dt-C/P
INCREASE REVENUE $ 9,000

PARKS AND RECREATION
MLK Fitness Park (2)
A01-CP-6014-65043-77442
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 9,000

PARKS AND RECREATION
PK-Del Aire Community Building Expansion (2)
A01-CP-6014-65043-77516
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 57,000

PARKS AND RECREATION
PK-Ted Watkins Mem Park General Improvements (2)
A01-CP-6014-65043-86399
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 454,000

PARKS AND RECREATION
PK-Ted Watkins Mem Park General Improvements (2)
A01-CP-88-882B-65043-86399
Rev: State-Proposition 40 C/P
DECREASE REVENUE $ 416,000

PARKS AND RECREATION
PK-Ted Watkins Mem Park General Improvements (2)
A01-CP-96-9919-65043-86399
Rev: Operating Transfers In/CP
INCREASE REVENUE $ 85,000

PARKS AND RECREATION
PK-Del Aire Local Park General Improvements (2)
A01-CP-91-R400-65043-86421
Rev: Reg Park and Open Space Dt-C/P
INCREASE REVENUE $ 129,000

PARKS AND RECREATION
PK-Del Aire Local Park General Improvements (2)
A01-CP-6014-65043-86421
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 84,000

PARKS AND RECREATION
PK-Del Aire Local Park General Improvements (2)
A01-CP-96-9919-65043-86421
Rev: Operating Transfers In/CP
DECREASE REVENUE $ 45,000

PARKS AND RECREATION
PK-Keller Park General Improvements (2)
A01-CP-6014-65043-86427
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 132,000

PARKS AND RECREATION
PK-Kenneth Hahn State Rec Area Trail Improvements (2)
A01-CP-88-8752-65043-86704
Rev: State-Other/CP
INCREASE REVENUE $ 100,000

PARKS AND RECREATION
PK-Kenneth Hahn State Rec Area Trail Improvements (2)
A01-CP-6014-65043-86704
Capital Assets-Building and Improvements
INCREASE APPROPRIATION $ 100,000

PARKS AND RECREATION
PK-Alondra Reg Park Pool Refurbishment (2)
A01-CP-6014-65043-86749
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 4,171,000

PARKS AND RECREATION
PK-Campanella Park Pool Refrubishment (2)
A01-CP-6014-65043-86752
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 69,000

PARKS AND RECREATION
PK-Mona Park Pool Refrubishment (2)
A01-CP-6014-65043-86753
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 150,000

ADOPTED
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COUNTY OF LOS ANGELES

55 OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

S1-11

COUNTY OF LOS ANGELES

## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| | | | | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>PK-Bethune Park-Pool Refrubishment (2)<br>A01-CP-6014-65043-86754<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 5,000 | | | |
| PARKS AND RECREATION<br>PK-Lennox Park-Pool Refurbishment (2)<br>A01-CP-6014-65043-86767<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 659,000 | | | |
| PARKS AND RECREATION<br>PK-K. Hahn Soccer Field Trails (2)<br>A01-CP-6014-65043-86897<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 23,000 | PARKS AND RECREATION<br>PK-K. Hahn Soccer Field Trails (2)<br>A01-CP-91-R400-65043-86897<br>Rev: Reg Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 23,000 |
| PARKS AND RECREATION<br>PK-Athens Park Gymnasium Rfurb (2)<br>A01-CP-6014-65043-86982<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 91,000 | | | |
| PARKS AND RECREATION<br>PK-Athens Park Community Center Rfurb (2)<br>A01-CP-6014-65043-86983<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 83,000 | | | |
| PARKS AND RECREATION<br>PK-Athens Park Tennis Courts Rfurb (2)<br>A01-CP-6014-65043-86984<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 4,000 | | | |
| PARKS AND RECREATION<br>PK-Ladera Park Basketball Ct and Baseball Field Rfurb (2)<br>A01-CP-6014-65043-86986<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 332,000 | | | |
| PARKS AND RECREATION<br>Wiseburn Park Development (2)<br>A01-CP-6014-65043-87033<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 71,000 | PARKS AND RECREATION<br>Wiseburn Park Development (2)<br>A01-CP-92-R401-65043-87033<br>Rev: Charges for Svcs Quimby-C/P<br>DECREASE REVENUE | $ | 71,000 |
| | | | GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>INCREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 6,585,000 |
| **TOTAL** | | 17,516,000 | **TOTAL** | | 17,516,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| | | | PARKS AND RECREATION<br>El Cariso Gymnasium (3)<br>A01-CP-6014-65043-69524<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 593,000 |
| | | | PARKS AND RECREATION<br>El Cariso Gymnasium (3)<br>A01-CP-88-882B-65043-69524<br>Rev: State - Proposition 40/CP<br>DECREASE REVENUE | $ | 8,155,000 |
| PARKS AND RECREATION<br>El Cariso Play Area (3)<br>A01-CP-88-8752-65043-69526<br>Rev: State - Other/CP<br>INCREASE REVENUE | $ | 60,000 | PARKS AND RECREATION<br>El Cariso Play Area (3)<br>A01-CP-6014-65043-69526<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 54,000 |
| PARKS AND RECREATION<br>Don Wallace Trail Project (3)<br>A01-CP-91-R400-65043-69693<br>Rev: Reg Park and Open Space Dt-C/P<br>INCREASE REVENUE | $ | 300,000 | PARKS AND RECREATION<br>Don Wallace Trail Project (3)<br>A01-CP-6014-65043-69693<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 300,000 |
| PARKS AND RECREATION<br>Various 3rd District Park Improvements (3)<br>A01-CP-6014-65043-77110<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 4,114,000 | PARKS AND RECREATION<br>Various 3rd District Park Improvements (3)<br>A01-CP-91-R400-65043-77110<br>Rev: Reg Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 4,114,000 |
| PARKS AND RECREATION<br>El Cariso Reg. Park Pool Refurbishment<br>A01-CP-6014-65043-86825<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 100,000 | | | |
| GENERAL FUND<br>Appropriations for Contingencies<br>A01-3303<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 8,642,000 | | | |
| **TOTAL** | $ | **13,216,000** | **TOTAL** | $ | **13,216,000** |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>Various 4th District Park Improvements (4)<br>A01-CP-91-R400-65043-77111<br>Rev: Reg Park and Open Space Dt-C/P<br>INCREASE REVENUE | $ | 1,107,000 | PARKS AND RECREATION<br>Various 4th District Park Improvements (4)<br>A01-CP-6014-65043-77111<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,107,000 |
| | | | PARKS AND RECREATION<br>Los Amigos Golf Course Irrigation and Pump House (4)<br>A01-CP-6014-65043-77388<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 16,000 |
| PARKS AND RECREATION<br>La Mirada Parking Lot Improvements (4)<br>A01-CP-6014-65043-87117<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 259,000 | PARKS AND RECREATION<br>La Mirada Parking Lot Improvements (4)<br>A01-CP-91-R400-65043-87117<br>Rev: Reg Park and Open Space Dt-C/P<br>DECREASE REVENUE | $ | 259,000 |
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 16,000 | | | |
| TOTAL | $ | 1,382,000 | TOTAL | $ | 1,382,000 |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
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Sachi A. Hamai
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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES
## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

### FINANCIAL SOURCES

PARKS AND RECREATION
Placerita Canyon Natural Area Nature Center (5)
A01-CP-6014-65043-68804
Capital Assets-Building and Improvements $ 465,000
DECREASE APPROPRIATION

ADOPTED
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PARKS AND RECREATION
Everett Martin Park Play Area Replacement (5)
A01-CP-6014-65043-69465
Capital Assets-Building and Improvements $ 66,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Bonelli Boat Launching Facility (5)
A01-CP-6014-65043-69542
Capital Assets-Building and Improvements $ 1,069,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Castaic Sport Complex Pool Project (5)
A01-CP-92-R401-65043-69557
Rev: Charges for Services - Quimby/CP $ 332,000
INCREASE REVENUE

### FINANCIAL USES

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies $ 465,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Marshall Canyon Regional Park Restroom Construction (5)
A01-CP-88-882B-65043-69186
Rev: State - Proposition 40/CP $ 300,000
DECREASE REVENUE

PARKS AND RECREATION
Stephen Sorensen Park Community Building (5)
A01-CP-6014-65043-69276
Capital Assets-Building and Improvements $ 33,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Stephen Sorensen Park Community Building (5)
A01-CP-96-9919-65043-69276
Rev: Operating Transfer In/CP $ 1,000
DECREASE REVENUE

PARKS AND RECREATION
Everett Martin Park Play Area Replacement (5)
A01-CP-88-882B-65043-69465
Rev: State Prop 40/CP $ 67,000
DECREASE REVENUE

PARKS AND RECREATION
Copperhill Park Development (5)
A01-CP-92-R401-65043-69537
Rev: Charges for Services - Quimby/CP $ 151,000
DECREASE REVENUE

PARKS AND RECREATION
Copperhill Park Development (5)
A01-CP-6014-65043-69537
Capital Assets-Building and Improvements $ 291,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Bonelli Boat Launching Facility (5)
A01-CP-88-8752-65043-69542
Rev: State - Other/CP $ 1,000,000
DECREASE REVENUE

PARKS AND RECREATION
Castaic Sport Complex Pool Project (5)
A01-CP-6014-65043-69557
Capital Assets-Building and Improvements $ 332,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Hasley Canyon Park General Improvement (5)
A01-CP-6014-65043-69559
Capital Assets-Building and Improvements $ 8,000
INCREASE APPROPRIATION

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

## CAPITAL PROJECTS/REFURBISHMENTS

## FISCAL YEAR 2011-12

**4 - VOTES**

PARKS AND RECREATION
Richard Rioux Park Community Bldg/Tennis Court (5)
A01-CP-6014-65043 - 69560
Capital Assets-Building and Improvements $ 106,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Bonelli Regional Park Trail Bridge Merger (5)
A01-CP-6014-65043-69584
Capital Assets-Building and Improvements $ 67,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Bonelli Regional Park Trail Bridge Merger (5)
A01-CP-88-882B-65043-69584
Rev: State - Proposition 40/CP $ 308,000
DECREASE REVENUE

PARKS AND RECREATION
Stephen Sorensen Park Splash Pad (5)
A01-CP-6014-65043-69679
Capital Assets-Building and Improvements $ 935,000
DECREASE APPROPRIATION

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

PARKS AND RECREATION
Jackie Robinson Site Acquisition (5)
A01-CP-6014-65043-69682
Capital Assets-Building and Improvements $ 750,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Antelope Valley Soccer Fields (5)
A01-CP-6014-65043-69684
Capital Assets-Building and Improvements $ 1,000,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Darrell Readmond Trail Memorial (5)
A01-CP-6014-65043-69694
Capital Assets-Building and Improvements $ 50,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Acton Park Group Picnic Shelter (5)
A01-CP-6014-65043-69695
Capital Assets-Building and Improvements $ 300,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Crescenta Valley Dog Park (5)
A01-CP-91-R400-65043-69696
Rev: Reg Park and Open Space Dt-C/P $ 645,000
INCREASE REVENUE

PARKS AND RECREATION
Crescenta Valley Dog Park (5)
A01-CP-6014-65043-69696
Capital Assets-Building and Improvements $ 645,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Vasquez Rocks Reg Park Nature Center (5)
A01-CP-6014-65043-77092
Capital Assets-Building and Improvements $ 815,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Various 5th District Park Improvements (5)
A01-CP-91-R400-65043-77112
Rev: Reg Park and Open Space Dt-C/P $ 747,000
INCREASE REVENUE

PARKS AND RECREATION
Various 5th District Park Improvements (5)
A01-CP-6014-65043-77112
Capital Assets-Building and Improvements $ 747,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Castaic Lake Swim Beach Stabilization (5)
A01-CP-6014-65043-77115
Capital Assets-Building and Improvements $ 23,000
INCREASE APPROPRIATION

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COUNTY OF LOS ANGELES

## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

PARKS AND RECREATION
Various 5th District Unincorporated Park Improvements (5)
A01-CP-6014-65043-77147
Capital Assets-Building and Improvements $ 48,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Indian Falls Trail Acquisition (5)
A01-CP-6014-65043-77489
Capital Assets-Building and Improvements $ 41,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Indian Falls Trail Acquisition (5)
A01-CP-94-9923-65043-77489
Rev: Other Miscellaneous/CP $ 41,000
DECREASE REVENUE

PARKS AND RECREATION
Walnut Creek Park-Trail and Bridge Refurbishment (5)
A01-CP-88-8752-65043-86260
Rev: State - Other/CP $ 27,000
INCREASE REVENUE

PARKS AND RECREATION
Walnut Creek Park-Trail and Bridge Refurbishment (5)
A01-CP-6014-65043-86260
Capital Assets-Building and Improvements $ 23,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Walnut Creek Park-Trail and Bridge Refurbishment (5)
A01-CP-91-R400-65043-86260
Rev: Reg Park and Open Space Dt-C/P $ 98,000
DECREASE REVENUE

PARKS AND RECREATION
Charter Oak Local Park General Improvements (5)
A01-CP-91-R400-65043-86456
Rev: Reg Park and Open Space Dt-C/P $ 1,000
INCREASE REVENUE

PARKS AND RECREATION
Charter Oak Local Park General Improvements (5)
A01-CP-6014-65043-86456
Capital Assets-Building and Improvements $ 1,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Arcadia Park Rfurb-Pool Recirculation/Restroom ADA Access (5)
A01-CP-96-9919-65043-86486
Rev: Operating Transfer In/CP $ 1,003,000
INCREASE REVENUE

PARKS AND RECREATION
Arcadia Regional Park Pool Recirculation/Restroom ADA Access (5)
A01-CP-6014-65043-86486
Capital Assets-Building and Improvements $ 617,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Arcadia Regional Park Pool Recirculation/Restroom ADA Access (5)
A01-CP-91-R400-65043-86486
Rev: Reg Park and Open Space Dt-C/P $ 365,000
DECREASE REVENUE

PARKS AND RECREATION
Placerita Canyon Natural Area Walker Cabin Roof (5)
A01-CP-6014-65043-86569
Capital Assets-Building and Improvements $ 88,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Placerita Canyon Natural Area Walker Cabin Roof (5)
A01-CP-88-882A-65043-86569
Rev: State - Proposition 12/CP $ 72,000
DECREASE REVENUE

PARKS AND RECREATION
Placerita Canyon Natural Area Walker Cabin Roof (5)
A01-CP-96-9919-65043-86569
Rev: Operating Transfer In/CP $ 16,000
DECREASE REVENUE

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PARKS AND RECREATION
Loma Alta Park Trail Relocation (5)
A01-CP-6014-65043-86587
Capital Assets-Building and Improvements $ 59,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Hart Park Animal Pen Replacement (5)
A01-CP-6014-65043-86604
Capital Assets-Building and Improvements $ 120,000
DECREASE APPROPRIATION

PARKS AND RECREATION
A01-PK-2000-27640
Services and Supplies $ 80,000
INCREASE APPROPRIATION

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ADOPTED
BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES
**SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**
**CAPITAL PROJECTS/REFURBISHMENTS**
**FISCAL YEAR 2011-12**
**4 - VOTES**

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OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

PARKS AND RECREATION
Bonelli Regional Park High Pressure Water Line (5)
A01-CP-6014-65043-86716
Capital Assets-Building and Improvements $ 1,319,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Bonelli Regional Park Improvements (5)
A01-CP-91-R400-65043-86719
Rev: Reg Park and Open Space Dt-C/P $ 2,000
INCREASE REVENUE

PARKS AND RECREATION
Bonelli Regional Park Improvements (5)
A01-CP-6014-65043-86719
Capital Assets-Building and Improvements $ 2,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Pamela Park Play Area (5)
A01-CP-88-882B-65043-86740
Rev: State - Proposition 40/CP $ 59,000
DECREASE REVENUE

PARKS AND RECREATION
Everett Martin Park Swimming Pool (5)
A01-CP-91-R400-65043-86759
Rev: Reg Park and Open Space Dt-C/P $ 476,000
INCREASE REVENUE

PARKS AND RECREATION
Everett Martin Park Swimming Pool (5)
A01-CP-6014-65043-86759
Capital Assets-Building and Improvements $ 476,000
INCREASE APPROPRIATION

PARKS AND RECREATION
George Lane/Walker Park Swimming Pool (5)
A01-CP-6014-65043-86760
Capital Assets-Building and Improvements $ 153,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Arboretum Parking Lot Lights (5)
A01-CP-6014-65043-86803
Capital Assets-Building and Improvements $ 500,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Hart Museum Roofing and Building Refurb (5)
A01-CP-6014-65043-86877
Capital Assets-Building and Improvements $ 40,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Loma Alta Park Community Room Refurbishment (5)
A01-CP-6014-65043-86878
Capital Assets-Building and Improvements $ 434,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Crescenta Valley Park General Improvements (5)
A01-CP-6014-65043-86922
Capital Assets-Building and Improvements $ 20,000
DECREASE APPROPRIATION

PARKS AND RECREATION
Crescenta Valley Park General Improvements (5)
A01-CP-88-882B-65043-86922
Rev: State - Proposition 40/CP $ 56,000
DECREASE REVENUE

PARKS AND RECREATION
Bonelli Park Swim Beach Chlorine System (5)
A01-CP-6014-65043-87027
Capital Assets-Building and Improvements $ 7,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Richard Rioux Park Basketball Court Replacement (5)
A01-CP-92-R401-65043-87040
Rev: Charges for Services - Quimby/CP $ 3,000
INCREASE REVENUE

PARKS AND RECREATION
Richard Rioux Park Basketball Court Replacement (5)
A01-CP-6014-65043-87040
Capital Assets-Building and Improvements $ 3,000
INCREASE APPROPRIATION

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

## CAPITAL PROJECTS/REFURBISHMENTS

## FISCAL YEAR 2011-12

**4 - VOTES**

| | | | | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>Charles Farnsworth Park Refurbishment Project (5)<br>A01-CP-91-R400-65043-87055<br>Rev: Reg Park and Open Space Dt-C/P<br>INCREASE REVENUE | $ | 2,000 | PARKS AND RECREATION<br>Charles Farnsworth Park Refurbishment Project (5)<br>A01-CP-6014-65043-87055<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 2,000 |
| PARKS AND RECREATION<br>Hart Park Slope Stabilization and Road Improvements (5)<br>A01-CP-6014-65043-87078<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 104,000 | | | |
| | | | PARKS AND RECREATION<br>La Crescenta Trail Link (5)<br>A01-CP-88-882B-65043-87091<br>Rev: State - Proposition 40/CP<br>DECREASE REVENUE | $ | 380,000 |
| | | | PARKS AND RECREATION<br>Frank G. Bonelli Park Play Areas (5)<br>A01-CP-6014-65043-87098<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 132,000 |
| | | | PARKS AND RECREATION<br>Crescenta Valley Play Areas (5)<br>A01-CP-6014-65043-87099<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 6,000 |
| PARKS AND RECREATION<br>Richard Rioux Park Play Area (5)<br>A01-CP-6014-65043-87100<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 21,000 | PARKS AND RECREATION<br>Richard Rioux Park Play Area (5)<br>A01-CP-88-882B-65043-87100<br>Rev: State - Proposition 40/CP<br>DECREASE REVENUE | $ | 21,000 |
| PARKS AND RECREATION<br>Two Strike Park Play Area (5)<br>A01-CP-6014-65043-87101<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 7,000 | PARKS AND RECREATION<br>Two Strike Park Play Area (5)<br>A01-CP-88-882B-65043-87101<br>Rev: State - Proposition 40/CP<br>DECREASE REVENUE | $ | 7,000 |
| PARKS AND RECREATION<br>Charles White Park General Improvement (5)<br>A01-CP-90-8946-65043-69689<br>Rev: Hsng & Com Dev Act/CP<br>INCREASE REVENUE | $ | 190,000 | PARKS AND RECREATION<br>Charles White Park General Improvement (5)<br>A01-CP-6014-65043-69689<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 190,000 |
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 1,512,000 | | | |
| TOTAL | $ | 10,271,000 | TOTAL | $ | 10,271,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures including projects funded by a grant from Department of Housing and Urban Development, 2009 – Economic Development Initiative Special Projects.

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

## FINANCIAL SOURCES

PROBATION
PB-Central JH Security Enhancement Ph I (1)
A01-CP-6014-65042-86952
Capital Assets-Building and Improvements $ 5,000
DECREASE APPROPRIATION

PROBATION
PB-BJ Nidorf Security Enhancement Ph I (5)
A01-CP-6014-65042-86954
Capital Assets-Building and Improvements $ 82,000
DECREASE APPROPRIATION

PROBATION
PB-Central JH CCTV-LTG Ph II (1)
A01-CP-6014-65042-86955
Capital Assets-Building and Improvements $ 5,000
DECREASE APPROPRIATION

PROBATION
PB-Los Padrinos JH CCTV-LTG Ph II (4)
A01-CP-6014-65042-86956
Capital Assets-Building and Improvements $ 1,000
DECREASE APPROPRIATION

PROBATION
PB-Camp Scott Modular Living Unit Ph II (5)
A01-CP-96-9919-65042-86959
Rev: Operating Transfer In/CP $ 15,000
INCREASE REVENUE

PROBATION
PB-Challenger Cctv Ph II (5)
A01-CP-6014-65042-86960
Capital Assets-Building and Improvements $ 1,000
DECREASE APPROPRIATION

**TOTAL** **$ 109,000**

## FINANCIAL USES

PROBATION
PB-Centinela Office Replacement (2)
A01-CP-6014-65042-69272
Capital Assets-Building and Improvements $ 14,000
INCREASE APPROPRIATION

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PROBATION
PB-CMYC Modular Living Unit Ph II (5)
A01-CP-6014-65042-86957
Capital Assets-Building and Improvements $ 7,000
INCREASE APPROPRIATION

PROBATION
PB-Camp Rockey Modular Living Unit Ph II (5)
A01-CP-6014-65042-86958
Capital Assets-Building and Improvements $ 10,000
INCREASE APPROPRIATION

PROBATION
PB-Camp Scott Modular Living Unit Ph II (5)
A01-CP-6014-65042-86959
Capital Assets-Building and Improvements $ 15,000
INCREASE APPROPRIATION

PROBATION
PB-CMYC CCTV Ph II (5)
A01-CP-92-R402-65042-86960
Crim. Just. Fac. Temp. Const. Fund/CP $ 12,000
DECREASE REVENUE

GENERAL FUND
A01-3303
Appropriations for Contingencies $ 51,000
INCREASE APPROPRIATIONS FOR CONTINGENCIES

**TOTAL** **$ 109,000**

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

## FINANCIAL SOURCES

PUBLIC HEALTH
South Health Center Replacement Project (2)
A01-CP-90-8938-65058-77177
Rev: Federal Other/CP $ 839,000
INCREASE REVENUE

GENERAL FUND
A01-3303
Appropriations for Contingencies $ 268,000
DECREASE APPROPRIATIONS FOR CONTINGENCIES

**TOTAL:** $ $ 1,107,000

## FINANCIAL USES

PUBLIC HEALTH
South Health Center Replacement Project (2)
A01-CP-6014-65058-77177
Capital Assets-Building and Improvements $ 1,107,000
INCREASE APPROPRIATION

**TOTAL:** $ 1,107,000

## JUSTIFICATION

Reflects the carryover of appropriation due to lower or higher than anticipated FY 10-11 expenditures including project funded by a Section HUD-108 Loan Guarantee, an Economic Development Initiative Grant.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| | | | GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>INCREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 9,131,000 |
| PUBLIC LIBRARY<br>La Crescenta Library Expansion (5)<br>A01-CP-96-9919-65044-77450<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 9,000 | | | |
| PUBLIC LIBRARY<br>Lake Los Angeles Library Needs Assessment (5)<br>A01-CP-6014-65044-77451<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 724,000 | PUBLIC LIBRARY<br>Acton-Agua Dulce Library (2)<br>A01-CP-6014-65044-77453<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 47,000 |
| PUBLIC LIBRARY<br>Lawndale Library (2)<br>A01-CP-96-9919-65044-77481<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 8,000 | PUBLIC LIBRARY<br>Lawndale Library (2)<br>A01-CP-6014-65044-77481<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 55,000 |
| PUBLIC LIBRARY<br>Topanga Library (3)<br>A01-CP-96-9919-65044-77484<br>Rev: Operating Transfer In/CP<br>INCREASE REVENUE | $ | 1,652,000 | PUBLIC LIBRARY<br>Topanga Library (3)<br>A01-CP-6014-65044-77484<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 385,000 |
| | | | PUBLIC LIBRARY<br>East Rancho Dominguez Library<br>A01-CP-6014-65044-77600<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 58,000 |
| PUBLIC LIBRARY<br>E. San Gabriel Valley Library<br>A01-CP-6014-65044-77486<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 7,189,000 | PUBLIC LIBRARY<br>East Rancho Dominguez Library<br>A01-CP-96-9919-65044-77600<br>Rev: Operating Transfer In/CP<br>DECREASE REVENUE | $ | 75,000 |
| PUBLIC LIBRARY<br>Stevenson Ranch Library (5)<br>A01-CP-6014-65044-77602<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 6,000 | | | |
| PUBLIC LIBRARY<br>Canyon Country Library Refurbishment<br>A01-CP-6014-65044-87068<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 163,000 | | | |
| **TOTAL** | $ | 9,751,000 | **TOTAL** | $ | 9,751,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LA

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

## FINANCIAL SOURCES

PUBLIC WAYS AND FACILITIES
Gage Avenue Pocket Park (1)
A01-CP-6014-65050-77432
Capital Assets-Building and Improvements $ 253,000
DECREASE APPROPRIATION

PUBLIC WAYS AND FACILITIES
Valinda-Multipurpose Exercise Trail (1)
A01-CP-6014-65050-77502
Capital Assets-Building and Improvements $ 117,000
DECREASE APPROPRIATION

PUBLIC WAYS AND FACILITIES
Stocker-Overhill/Angeles Vista Streetscape Improvements (2)
A01-CP-6014-65050-86915
Capital Assets-Building and Improvements $ 300,000
DECREASE APPROPRIATION

PUBLIC WAYS FACILITIES
2nd Dist Florence/Firestone Streetscape Improvements (2)
A01-CP-6014-65050-86917
Capital Assets-Building and Improvements $ 964,000
DECREASE APPROPRIATION

PUBLIC WAYS FACILITIES
2nd Dist Florence/Firestone Streetscape Improvements (2)
A01-CP-90-8941-65050-86917
Rev: Fed Aid-Construction/CP $ 36,000
INCREASE REVENUE

PUBLIC WAYS FACILITIES
South Bay Bike Trail Refurbishment (4)
A01-CP-6014-65050-87004
Capital Assets-Building and Improvements $ 616,000
DECREASE APPROPRIATION

PUBLIC WAYS FACILITIES
La Cienega Streetscape Improvments (2)
A01-CP-6014-65050-87005
Capital Assets-Building and Improvements $ 3,000
DECREASE APPROPRIATION

PUBLIC WAYS FACILITIES
Slauson Avenue Streetscape Improvements 2 (2)
A01-CP-6014-65050-87008
Capital Assets-Building and Improvements $ 255,000
DECREASE APPROPRIATION

## FINANCIAL USES

PUBLIC WAYS AND FACILITIES
Gage Avenue Pocket Park (1)
A01-CP-88-882B-65050-77432
Rev: State Prop 40/CP $ 253,000
DECREASE REVENUE

PROVISIONAL FINANCING USES-VARIOUS
A01-CB-2000-13749-13760
Services and Supplies $250,000
INCREASE APPROPRIATION

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

PUBLIC WAYS FACILITIES
San Gabriel River Bike Trail Realignment II (4)
A01-CP-6014-65050-87028
Capital Assets-Building and Improvements $ 53,000
INCREASE APPROPRIATION

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COUNTY OF LOS ANGELES

## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4-VOTE

| | | | | |
|---|---|---|---|---|
| PUBLIC WAYS FACILITIES<br>San Gabriel River Bike Trail Realignment Phase 3 (4)<br>A01-CP-6014-65050-87082<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 2,000 | | |
| | | | PUBLIC WAYS FACILITIES<br>San Gabriel River Bike Trail Realignment Phase 4 (4)<br>A01-CP-6014-65050-87083<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 426,000 |
| | | | GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>INCREASE APPROPRIATIONS FOR CONTINGENCIES | $ 1,564,000 |
| **TOTAL** | $ | **2,546,000** | | $ **2,546,000** |

**JUSTIFICATION**

Reflects the carryover of appropriation due to lower or higher than anticipated FY 10-11 expenditures including project funded by Community Development Block Grant.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

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SACHI A. HAMAI
EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

## FINANCIAL SOURCES

GENERAL FUND
A01-3303
Appropriations for Contingencies $ 10,725,000
DECREASE APPROPRIATIONS FOR CONTINGENCIES

SHERIFF'S DEPARTMENT
SH-Altadena Sheriff Station Service Building (5)
A01-CP-6014-65046-77050
Capital Assets-Building and Improvements $ 231,000
DECREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Athens Sheriff Station Program (2)
A01-CP-6014-65046-77287
Capital Assets-Building and Improvements $ 358,000
DECREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Temple Sheriff Station Soil Remediation (5)
A01-CP-96-9919-65046-86610
Rev: Operating Transfer In/CP $ 30,000
INCREASE REVENUE

SHERIFF'S DEPARTMENT
SH-Lennox Station Refurbishment (2)
A01-CP-92-R402-65046-86902
Crim. Just. Fac. Temp. Const. Fund/CP $ 54,000
INCREASE REVENUE

SHERIFF'S DEPARTMENT
SH-Rfurb-MCJ Facility (1)
A01-CP-6014-65046-86969
Capital Assets-Building and Improvements $ 41,000
DECREASE APPROPRIATION

## FINANCIAL USES

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
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EXECUTIVE OFFICER

SHERIFF'S DEPARTMENT
SH-Special Enforc Bureau Replacement Facility (1)
A01-CP-6014-65046-77397
Capital Assets-Building and Improvements $ 866,000
INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Santa Clarita Sheriff Station Soil Remediation (1)
A01-CP-6014-65046-86371
Capital Assets-Building and Improvements $ 50,000
INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Temple Sheriff Station Soil Remediation (5)
A01-CP-6014-65046-86610
Capital Assets-Building and Improvements $ 30,000
INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Biscailuz Center Training Academy Ph II (1)
A01-CP-6014-65046-86801
Capital Assets-Building and Improvements $ 10,286,000
INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Evidence Storage (4)
A01-CP-6014-65046-86900
Capital Assets-Building and Improvements $ 90,000
INCREASE APPROPRIATION

SHERIFF'S DEPARTMENT
SH-Lennox Station Refurbishment (2)
A01-CP-6014-65046-86902
Capital Assets-Building and Improvements $ 54,000
INCREASE APPROPRIATION

51-19

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| | | | | | |
|---|---|---|---|---|---|
| SHERIFF'S DEPARTMENT<br>SH-Carson Station Expansion and Renovation (2)<br>A01-CP-6014-65046-87023<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 6,000 | SHERIFF'S DEPARTMENT<br>EVOC General Improvements (1)<br>A01-CP-6014-65046-87024<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 23,000 |
| | | | SHERIFF'S DEPARTMENT<br>OPS Conversion Renovation (All)<br>A01-CP-6014-65046-87103<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 46,000 |
| **TOTAL** | $ | **11,445,000** | **TOTAL** | $ | **11,445,000** |

**JUSTIFICATION**

**Reflects the carryover of appropriation due to lower or higher than anticipated FY 10-11 expenditures.**

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

51-19

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2010-11

4 - VOTES

| FINIANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| TRIAL COURTS<br>Long Beach Court Retrofit<br>A01-CP-92-R402-65047-86497<br>Crim. Just. Fac. Temp. Const. Fund/CP<br>INCREASE REVENUE | $ | 1,366,000 | TRIAL COURTS<br>Long Beach Court Retrofit<br>A01-CP-6014-65047-86497<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,369,000 |
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 3,000 | | | |
| **TOTAL** | $ | **1,369,000** | **TOTAL** | $ | **1,369,000** |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

51 - 20

COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2010-11

4 - VOTES

| FINIANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 26,403,000 | VARIOUS CAPTIAL PROJECTS<br>Various Pocket Park Developments (1)<br>A01-CP-6014-65099-69508<br>Capital Assets - Building and Improvements<br>INCREASE APPROPRIATION | $ | 271,000 |
| VARIOUS CAPITAL PROJECTS<br>Avalon Lifeguard/Paramedic Station<br>A01-CP-6014-65099-69488<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 384,000 | VARIOUS CAPITAL PROJECTS<br>Various 2nd District Projects (2)<br>A01-CP-6014-65099-77013<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,183,000 |
| VARIOUS CAPITAL PROJECTS<br>Various 1st District Improvements (1)<br>A01-CP-6014-65099-77043<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 15,000 | | | |
| VARIOUS CAPITAL PROJECTS<br>Various 2nd District Improvements (2)<br>A01-CP-6014-65099-77044<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 305,000 | PARKS AND RECREATION<br>A01-PK-2000-27640<br>Services and Supplies<br>INCREASE APPROPRIATION | $ | $120,000 |
| | | | VARIOUS CAPITAL PROJECTS<br>Various 3rd District Improvements (3)<br>A01-CP-6014-65099-77045<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 26,000 |
| | | | VARIOUS CAPITAL PROJECTS<br>Various 4th District Improvements (4)<br>A01-CP-6014-65099-77046<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 280,000 |
| | | | VARIOUS CAPITAL PROJECTS<br>Various 5th District Improvements (5)<br>A01-CP-6014-65099-77047<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 134,000 |
| | | | VARIOUS CAPTIAL PROJECTS<br>Fire Station 65 Low Impact Development (3)<br>A01-CP-6014-65099-77127<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 18,000 |
| VARIOUS CAPTIAL PROJECTS<br>Antelope Valley Outdoor Amphitheater (5)<br>A01-CP-6014-65099-77139<br>Capital Assets - Building and Improvemen<br>DECREASE APPROPRIATION | $ | 2,006,000 | VARIOUS CAPTIAL PROJECTS<br>Santa Monica Canyon Channel Diversion (3)<br>A01-CP-6014-65099-77128<br>Capital Assets - Building and Improvements<br>INCREASE APPROPRIATION | $ | 208,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

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EXECUTIVE OFFICER

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**COUNTY OF LOS ANGELES**
## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
**CAPITAL PROJECTS/REFURBISHMENTS**
**FISCAL YEAR 2010-11**
**4 - VOTES**

| FINIANCIAL SOURCES | | FINANCIAL USES | | |
|---|---|---|---|---|
| | | VARIOUS CAPTIAL PROJECTS<br>Fire Station 67 Low Impact Development (3)<br>A01-CP-6014-65099-77146<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 108,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Monroe High School Based Health Center (3)<br>A01-CP-6014-65099-77178<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 135,000 |
| VARIOUS CAPTIAL PROJECTS<br>San Fernando High School Teen Health Center (3)<br>A01-CP-6014-65099-77152<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ 74,000 | VARIOUS CAPITAL PROJECTS<br>San Fernando Valley County Office Building (3)<br>A01-CP-6014-65099-77190<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 30,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Various-El Pueblo Improvements (1)<br>A01-CP-6014-65099-77365<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 165,000 |
| VARIOUS CAPITAL PROJECTS<br>Topanga Underground Utility District (3)<br>A01-CP-6014-65099-77441<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ 47,000 | | | |
| VARIOUS CAPTIAL PROJECTS<br>Lennox Library and Community Center (2)<br>A01-CP-6014-65099-77605<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 1,280,000 | | | |
| | | VARIOUS CAPITAL PROJECTS<br>Various-Victoria Landfill Investigation Soil Rem (2)<br>A01-CP-6014-65099-86478<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,480,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Rancho Los Amigos - Refurb-Demolition (4)<br>A01-CP-6014-65099-86539<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 116,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Various-Mitigation/Remediation (All)<br>A01-CP-6014-65099-86612<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 8,764,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Various-Rfurb-Gen Refurbishments (All)<br>A01-CP-6014-65099-86613<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,442,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S1-21

COUNTY OF LOS ANGELES
## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11
4 - VOTES

ADOPTED
BOARD OF SUPERVISORS

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EXECUTIVE OFFICER

**FINANCIAL SOURCES**

VARIOUS CAPTIAL PROJECTS
Various Surfrider Beach Septic System (3)
A01-CP-6014-65099-86791
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 47,000

VARIOUS CAPTIAL PROJECTS
Various Third District Unincorporated Area Projects (3)
A01-CP-6014-65099-86824
Capital Assets-Building and Improvements
DECREASE APPROPRIATION $ 490,000

VARIOUS CAPTIAL PROJECTS
Zuma Beach Rstrm 6 Septic Sys (3)
A01-CP-88-8752-65099-86857
Rev. State-Other/CP $ 115,000
INCREASE REVENUE

VARIOUS CAPTIAL PROJECTS
Zuma Beach Rstrm 7 Septic Sys (3)
A01-CP-88-8752-65099-86858
Rev. State-Other/CP $ 140,000
INCREASE REVENUE

VARIOUS CAPTIAL PROJECTS
Zuma Beach Maint. Yard Septic Sys (3)
A01-CP-88-8752-65099-86859
Rev. State-Other/CP $ 92,000
INCREASE REVENUE

VARIOUS CAPTIAL PROJECTS
Zuma Beach-Rstrm # 2 Replcmt (3)
A01-CP-88-8752-65099-86931
Rev. State-Other/CP $ 271,000
INCREASE REVENUE

VARIOUS CAPTIAL PROJECTS
Zuma Beach-Rstrm #8 Replcmt (3)
A01-CP-88-8752-65099-86933
Rev. State-Other/CP $ 292,000
INCREASE REVENUE

**FINANCIAL USES**

VARIOUS CAPTIAL PROJECTS
Various-Rfurb-Var DPW Office Site Impts (All)
A01-CP-6014-65099-86708
Capital Assets-Building and Improvements $ 816,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Septic System Improvements (0)
A01-CP-6014-65099-86726
Capital Assets - Building and Improvements $ 2,000,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Zuma Beach Rstrm 6 Septic Sys (3)
A01-CP-6014-65099-86857
Capital Assets-Building and Improvements $ 115,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Zuma Beach Rstrm 7 Septic Sys (3)
A01-CP-6014-65099-86858
Capital Assets - Building and Improvements $ 140,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Zuma Beach Maint. Yard Septic Sys (3)
A01-CP-6014-65099-86859
Capital Assets-Building and Improvements $ 92,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Zuma Beach-Rstrm # 2 Replcmt (3)
A01-CP-6014-65099-86931
Capital Assets - Building and Improvements $ 271,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Zuma Beach-Rstrm #8 Replcmt (3)
A01-CP-6014-65099-86933
Capital Assets - Building and Improvements $ 292,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Point Dume Beach-Rstrm #1 Septic Sys Replcmt (3)
A01-CP-6014-65099-86941
Capital Assets-Building and Improvements $ 125,000
INCREASE APPROPRIATION

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COUNTY OF LOS ANGELES
## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11
4 - VOTES

**FINIANCIAL SOURCES**

VARIOUS CAPITAL PROJECTS
MacLaren Hall Various Improvement (1)
A01-CP-6014-65099-87031
Capital Assets-Building and Improvements $ 44,000
DECREASE APPROPRIATION

**FINANCIAL USES**

VARIOUS CAPTIAL PROJECTS
Point Dume Beach-Rstrm #3 Septic Sys Replcmt (3)
A01-CP-6014-65099-86943
Capital Assets-Building and Improvements $ 250,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Point Dume Beach-Rstrm #2 Septic Sys Replcmt (3)
A01-CP-6014-65099-86944
Capital Assets-Building and Improvements $ 219,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Eastern Hill Improvements
A01-CP-6014-65099-86970
Capital Assets-Building and Improvements $ 886,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Various 2nd District Permanent Supportive Housing (2)
A01-CP-6014-65099-86996
Capital Assets - Building and Improvements $ 4,042,000
INCREASE APPROPRIATION

VARIOUS CAPTIAL PROJECTS
Various 2nd District Public Health Facility Improvements (2)
A01-CP-6014-65099-86998
Capital Assets - Building and Improvements $ 2,103,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Soil and Groundwater Remediation (2)
A01-CP-6014-65099-87015
Capital Assets-Building and Improvements $ 14,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Fiji Way Soil and Groundwater Remediation (4)
A01-CP-6014-65099-87017
Capital Assets-Building and Improvements $ 200,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Various ADA Program Compliance Projects (all)
A01-CP-6014-65099-87052
Capital Assets-Building and Improvements $ 1,000,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Lennox Sheriff Station Soil and Groundwater Remediation (2)
A01-CP-6014-65099-87063
Capital Assets-Building and Improvements $ 1,145,000
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS
Baldwin Hills Slope Repair (2)
A01-CP-6014-65099-87093
Capital Assets-Building and Improvements $ 105,000
INCREASE APPROPRIATION

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF

55 OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2010-11

4 - VOTES

| FINIANCIAL SOURCES | | FINANCIAL USES | | |
|---|---|---|---|---|
| | | VARIOUS CAPITAL PROJECTS<br>Mission Canyon Soil Remediation (3)<br>A01-CP-6014-65099- 87113<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 36,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Barry Nidorf Soil Remediation (5)<br>A01-CP-6014-65099-87115<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 24,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Exterior and Site Improvements (2)<br>A01-CP-6014-65099-87127<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,250,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Omega Chemical Superfund Site Soil and Groundwater Remediation (1)<br>A01-CP-6014-65099-87128<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 600,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Munz Mendenhal Wastewater Facility Upgrade<br>A01-CP-6014-65099-87129<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,400,000 |
| | | VARIOUS CAPITAL PROJECTS<br>Miller Kilpatrick Wastewater Facility Upgrade<br>A01-CP-6014-65099-87130<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 400,000 |
| **TOTAL** | $ 32,005,000 | **TOTAL** | $ | 32,005,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LA

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

51-21

PINK (1)

BA FORM 09/09

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 1,898,000 | **USES TOTAL:** $ 1,898,000 |

## JUSTIFICATION

Reflects the carryover of unexpended FY 10-11 appropriation and a reduction in revenue based on year-end closing figures related to Extraordinary maintenance Budget.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY

B.A. NO. 52

Sept. 21, 20 11

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

## COUNTY OF LOS ANGELES
## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
### FISCAL YEAR 2011-12
### 4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATION FOR CONTINGENCIES | $ | 1,898,000 | EXTRAORDINARY MAINTENANCE<br>A01-CF-96-9911-12810<br>Operating Transfer In<br>DECREASE REVENUE | $ | 377,000 |
| | | | EXTRAORDINARY MAINTENANCE<br>A01-CF-2000-12810<br>Services and Supplies<br>INCREASE APPROPRIATION | $ | 1,521,000 |
| **TOTAL** | $ | 1,898,000 | **TOTAL** | $ | 1,898,000 |

**JUSTIFICATION:** This appropriation adjustment reflects the carryover of unexpended FY 10-11 appropriation and a deduction in revenue based on year-end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S2

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |

**SOURCES TOTAL:** $ 8,605,000

**USES TOTAL:** $ 8,605,000

## JUSTIFICATION

Reflects the reallocation of FY 2010-11 Adopted Budget carryovers based on year-end closing figures; Including the transfer of $1.642M from Unit 50097 to fund Commercial Paper Program expenses; $450K from East Dominguez Library CP77600 to Library's operating budget via PFD to fund project furniture and equipment; $940K transfer from various projects to fund grants for: City of Hermosa Beach for construction of restrooms ($250K), MRCA for the acquisition of Shewell Property ($490K); From Lot to Spot for training and support in development of Lennox Community Garden ($50K); and LA84 Foundation for construction of a fustal Court (150K).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 53 Sept. 21, 2011

CHIEF EXECUTIVE OFFICER BY

Sept 21 2011

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**COUNTY OF LOS ANGELES**
**SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**
**FISCAL YEAR 2011-12**
**4 - VOTES**

| FINANCIAL SOURCES | | FINANCIAL USES | |
|---|---|---|---|
| PROJECT & FACILITY DEVELOPMENT<br>A01-CF-2000-10190<br>Services & Supplies<br>DECREASE APPROPRIATION | $ 5,797,000 | PROJECT & FACILITY DEVELOPMENT<br>A01-CF-5500-10190<br>Other Charges<br>INCREASE APPROPRIATION | $ 5,663,000 |
| PROJECT & FACILITY DEVELOPMENT<br>A01-CF-96-9911-10190<br>Operating Transfer In<br>INCREASE REVENUE | $ 1,642,000 | PROJECT & FACILITY DEVELOPMENT<br>A01-CF-6100-10190<br>Other Financing Uses<br>INCREASE APPROPRIATION | $ 1,793,000 |
| | | PROJECT & FACILITY DEVELOPMENT<br>A01-CF-92-9980-10190<br>Miscellaneous Revenue General Fund<br>DECREASE REVENUE | $ 1,149,000 |
| GENERAL FUND<br>A01-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATION CONTINGENCIES | $ 1,166,000 | | |
| **TOTAL** | $ $8,605,000 | **TOTAL** | $ $8,605,000 |

**JUSTIFICATION:** This appropriation adjustment reflects the reallocation of FY 2010-11 Adopted Budget carryovers based on year-end closing figures; inclusion of the transfer of $1.642M from LAC+USC (unit 50097) to fund Commercial Paper Program expenses; $450K from East Dominguez Library (CP 77600) to Library's operating budget via PFD to fund the acquisition of project furniture and equipments; $250K from CP77046 via to City of Hermosa Beach for construction of beach restrooms project; $490K from CP 86824 via PFD to Mountains Recreation and Conservation Authority for the acquisition of Shewell Property; $50K from CP 77044 via PFD to From Lot to Spot for training and support in development of Lennox Community Garden; and 150K from CP77044 via PFD to LA84 Foundation for construction of a fustal court at Washington Park Soccer Fields.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **820,000** | AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES<br>A01-AW-6030-18730<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION -** | **820,000** |
| **SOURCES TOTAL** | **820,000** | **USES TOTAL** | **820,000** |

JUSTIFICATION
Reflects one-time carryover funding for various capital assets - equipment purchases.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 54

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND | | ALTERNATE PUBLIC DEFENDER | |
| A01-3303 | | A01-AD-2000-15575 | |
| APPROPRIATION FOR CONTINGENCY | | SERVICES & SUPPLIES | |
| **DECREASE APPROPRIATION -** | **500,000** | **INCREASE APPROPRIATION -** | **500,000** |
| **SOURCES TOTAL** | **500,000** | **USES TOTAL** | **500,000** |

JUSTIFICATION

Reflects one-time carryover funding to address a services and supplies structural deficit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kevin Shikuma

B.A. NO. 55 DATE September 21, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **400,000** | ANIMAL CARE AND CONTROL<br>A01-AN-2000-18950<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **400,000** |
| **SOURCES TOTAL** | **400,000** | **USES TOTAL** | **400,000** |

JUSTIFICATION

Reflects one-time carryover funding for Phase II of the Chameleon Replacement Project and the relocation of the Revenue Services Division.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 56 DATE September 21, 2011

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **889,000** | ASSESSOR<br>A01-AS-2000-10200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **889,000** |
| **SOURCES TOTAL** | **889,000** | **USES TOTAL** | **889,000** |

JUSTIFICATION

Reflects one-time carryover funding for Sharepoint ($638,000), software licenses ($206,000) and a multi-function device ($45,000).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 21, 2011

B.A. NO. 57

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney
9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **5,620,000** | GENERAL FUND<br>A01-3068<br>DES FOR FINANCIAL SYSTEM (ECAPS)<br>**INCREASE DESIGNATION -** | **5,620,000** |
| **SOURCES TOTAL** | **5,620,000** | **USES TOTAL** | **5,620,000** |

JUSTIFICATION

Reflects one-time carryover funding to supplement the Designation for Financial Systems (eCAPS).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 58 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY [illegible]

DATE Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **1,080,000** | BEACHES AND HARBORS - BEACH<br>A01-BH-2000-27500-27510<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **130,000** |
| | | BEACHES AND HARBORS - BEACH<br>A01-BH-6030-27500-27510<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION -** | **950,000** |
| **SOURCES TOTAL** | **1,080,000** | **USES TOTAL** | **1,080,000** |

JUSTIFICATION

Reflects one-time carryover funding for the replacement of Pay & Display parking machines.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

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**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 21, 2011

B.A. NO. 59

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| BOARD OF SUPERVISORS<br>A01-BS-2000-10010<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** - | **20,682,000** | GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**INCREASE APPROPRIATION** - | **20,682,000** |
| **SOURCES TOTAL** | **20,682,000** | **USES TOTAL** | **20,682,000** |

JUSTIFICATION

Reflects a net decrease of previously projected one-time carryover funding for various community programs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S10 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **6,910,000** | CHIEF EXECUTIVE OFFICER<br>A01-AO-1000-10100<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **694,000** |
| | | CHIEF EXECUTIVE OFFICER<br>A01-AO-2000-10100<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **6,216,000** |
| **SOURCES TOTAL** | **6,910,000** | **USES TOTAL** | **6,910,000** |

JUSTIFICATION

Reflects an increase in appropriation from prior year savings to continue funding child care centers participating in the Steps to Excellence Project, Family and Children's Index System, office ergonomics, the Gang Initiative Program, the eHR Position Control Program, and Community Enhancement Team efforts at the Valinda and Florence-Firestone locations.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** RICK HONG, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 21, 2011

B.A. NO. S11

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CHILD SUPPORT SERVICES<br>A01-CD-90-9001-14280<br>FEDERAL-OTHER<br>**INCREASE REVENUE** | - | 569,000 | CHILD SUPPORT SERVICES<br>A01-CD-1000-14280<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 521,000 |
| CHILD SUPPORT SERVICES<br>A01-CD-3303-14280<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 293,000 | CHILD SUPPORT SERVICES<br>A01-CD-2000-14280<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 341,000 |
| **SOURCES TOTAL** | | 862,000 | **USES TOTAL** | | 862,000 |

JUSTIFICATION

Reflects the use of excess fund balance to enable Child Support Services to 1) leverage the Federal Financial Participation (FFP) match for the integration project at 8300 Vermont and Magnolia Place County buildings, and 2) draw down FFP match dollars to complete the final phase of the imaging project commenced in August 2007.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

5-5 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Y Shinefian for DS
**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 512

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **4,054,000** | CHILDREN AND FAMILY SERVICES - ADMINISTRATION<br>A01-CH-2000-26200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **4,054,000** |
| **SOURCES TOTAL** | **4,054,000** | **USES TOTAL** | **4,054,000** |

JUSTIFICATION

Reflects one-time carryover funding for the Board-approved transfer of departmental Information Technology infrastructure functions to the Internal Services Department (ISD), enhancement to the LACountyHelps.org website applications, and E-SCARS project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Jacqueline A. White
**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 513

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **1,430,000** | COMMUNITY-BASED CONTRACTS<br>A01-PB-2000-18115<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **1,430,000** |
| **SOURCES TOTAL** | **1,430,000** | **USES TOTAL** | **1,430,000** |

JUSTIFICATION

Reflects one-time carryover funding for anti-gang strategies and community deliquency contracts.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 21, 2011

B.A. NO. 514

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION<br>A01-CS-3303-26560<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **560,000** | COMMUNITY AND SENIOR SERVICES - ADMINISTRATION<br>A01-CS-2000-26560<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **560,000** |
| **SOURCES TOTAL** | **560,000** | **USES TOTAL** | **560,000** |

JUSTIFICATION

Reflects one-time carryover funding for center security guard services.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

G Hindjian for DS
**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Fukuma September 21, 2011

B.A. NO. 515

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **2,075,000** | EMERGENCY PREPAREDNESS AND RESPONSE<br>A01-OE-2000-12600<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **2,075,000** |
| **SOURCES TOTAL** | **2,075,000** | **USES TOTAL** | **2,075,000** |

JUSTIFICATION

Reflects one-time carryover funding for anticipated litigation, salary and consultant costs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 516

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Martha McKinney 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **24,000** | GRAND JURY<br>A01-GJ-2000-20890<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **24,000** |
| **SOURCES TOTAL** | **24,000** | **USES TOTAL** | **24,000** |

JUSTIFICATION

Reflects one-time carryover funding for office refurbishments.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 517 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney

DATE 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **6,738,000** | PFU-HEALTH SERVICES<br>A01-CB-2000-13749-13763<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **6,738,000** |
| **SOURCES TOTAL** | **6,738,000** | **USES TOTAL** | **6,738,000** |

JUSTIFICATION

Reflects one-time carryover funding for the Community Partners program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Jacqueline A. White
**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 518 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Martha McGlin

DATE 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **19,648,000** | HOMELESS AND HOUSING PROGRAM<br>A01-CB-2000-26685<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **19,648,000** |
| **SOURCES TOTAL** | **19,648,000** | **USES TOTAL** | **19,648,000** |

JUSTIFICATION

Reflects one-time carryover funding for various homeless assistance projects.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

G Jimenez for
**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikume
September 21, 2011

B.A. NO. 519

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay
9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **372,000** | HUMAN RESOURCES<br>A01-HM-1000-11201<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **72,000** |
| | | HUMAN RESOURCES<br>A01-HM-2000-11201<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **300,000** |
| **SOURCES TOTAL** | **372,000** | **USES TOTAL** | **372,000** |

JUSTIFICATION

Reflects one-time carryover funding for Board-ordered trainings and prior-year salaries and employee benefits expense.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 520

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **7,330,000** | GENERAL FUND<br>A01-3071<br>DES FOR INTEROP & COUNTYWIDE COMM<br>**INCREASE DESIGNATION -** | **7,330,000** |
| **SOURCES TOTAL** | **7,330,000** | **USES TOTAL** | **7,330,000** |

JUSTIFICATION

Reflects the return of Los Angeles Regional Interoperable Communications System budget unspent carryover funding from FY 2010-11 back to the Designation for Interoperability and Countywide Communications.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGloin

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma
September 21, 2011

B.A. NO. S21

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY G Kimmelman
Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **23,840,000** | PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **23,840,000** |
| **SOURCES TOTAL** | **23,840,000** | **USES TOTAL** | **23,840,000** |

JUSTIFICATION

Reflects funding set aside in the Provisional Financing Uses budget unit for cost savings associated with the Katie A. and Title IV-E Waiver programs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Jacqueline A. White
AUTHORIZED SIGNATURE MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S22 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McGloin

DATE 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **882,000** | MUSEUM OF NATURAL HISTORY<br>A01-NH-2000-28300<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **882,000** |
| **SOURCES TOTAL** | **882,000** | **USES TOTAL** | **882,000** |

JUSTIFICATION

Reflects one-time carryover funding pursuant to the 1994 Funding Agreement.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S23 September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKim 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **182,000** | NONDEPARTMENTAL SPECIAL ACCOUNTS<br>A01-CB-2000-13690<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **182,000** |
| **SOURCES TOTAL** | **182,000** | **USES TOTAL** | **182,000** |

JUSTIFICATION

Reflects one-time carryover funding for redistricting consultant costs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Martha McGloin

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. S24

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnijian Sep. 21, 2011

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **2,336,000** | **USES TOTAL** | **2,336,000** |

JUSTIFICATION
Reflects one-time carryover funding for various departmental operating needs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGhee
**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume
B.A. NO. S 25 DATE September 22, 2011

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY [illegible]
DATE Sept 22, 11

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COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Parks and Recreation

**FY 2011-12**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **2,213,000** | PARKS AND RECREATION<br>A01-PK-1000-27640<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **932,000** |
| | | PARKS AND RECREATION<br>A01-PK-2000-27640<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **611,000** |
| | | PARKS AND RECREATION<br>A01-PK-6030-27640<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION -** | **549,000** |
| | | PARKS AND RECREATION<br>A01-PK-6100-27640<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION -** | **107,000** |
| | | PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **14,000** |
| PARKS AND RECREATION - RECREATION FUND<br>CA6-PK-96-9911-40558<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE -** | **107,000** | PARKS AND RECREATION - RECREATION FUND<br>CA6-PK-2000-40558<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **123,000** |
| PARKS AND RECREATION - RECREATION FUND<br>CA6-PK-94-9711-40558<br>NON-RECURRING MISC REVENUE<br>**INCREASE REVENUE -** | **16,000** | | |
| **SOURCES TOTAL** | **2,336,000** | **USES TOTAL** | **2,336,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BA#25 Kara Shikuma 9/22/11

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **162,000** | GENERAL FUND<br>A01-3097<br>DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM<br>**INCREASE DESIGNATION -** | **162,000** |
| **SOURCES TOTAL** | **162,000** | **USES TOTAL** | **162,000** |

JUSTIFICATION

Reflects the carryover of unspent funding from FY 2010-11 and the corresponding increase to the Designation for Public Works Permit Tracking System.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGloin

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 526

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimojion Sep. 21, 2011

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OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **785,000** | PROBATION - SPECIAL SERVICES<br>A01-PB-1000-17000-17350<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **185,000** |
| | | PROBATION - SPECIAL SERVICES<br>A01-PB-2000-17000-17350<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **86,000** |
| | | PROBATION - SUPPORT SERVICES<br>A01-PB-2000-17000-17100<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **497,000** |
| | | DISTRICT ATTORNEY<br>A01-DA-2000-14030<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **17,000** |
| **SOURCES TOTAL** | **785,000** | **USES TOTAL** | **785,000** |

JUSTIFICATION

Reflects one-time carryover funding for the Juvenile Day Reporting Center, the Department of Justice - Camps Settlement, and the Van Nuys Child Care Center.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Sakuma

B.A. NO. 527 September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **3,545,000** | PFU-PROBATION<br>A01-CB-2000-13749-13758<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **3,545,000** |
| **SOURCES TOTAL** | **3,545,000** | **USES TOTAL** | **3,545,000** |

JUSTIFICATION

Reflects one-time carryover funding for the Probation Department's Education Reform program and the Probation Electronic Medical Records System

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Jacqueline A. White
**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 528 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PFU-PROBATION<br>A01-CB-2000-13749-13758<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 4,202,000 | GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**INCREASE APPROPRIATION** | - | 13,201,000 |
| PFU-HEALTH SERVICES<br>A01-CB-2000-13749-13763<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 9,063,000 | PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 64,000 |
| **SOURCES TOTAL** | | 13,265,000 | **USES TOTAL** | | 13,265,000 |

JUSTIFICATION

Reflects a net reduction in carryover fund balance included in the FY 2011-12 Adopted Budget.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Jacqueline A. White
**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 589 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McGlin

DATE 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **6,721,000** | **USES TOTAL** | **6,721,000** |

JUSTIFICATION

Reflects one-time carryover funding to preserve critical public health services.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Sakuma

B.A. NO. S30 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

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COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Public Health

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | **4,718,000** | PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY<br>A01-PP-2000-25770<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **392,000** |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-2000-23450<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | **1,611,000** | PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-2000-20400<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **392,000** |
| PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY<br>A01-PP-6800-25770<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** | - | **392,000** | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-88-8899-23450<br>STATE-REALIGNMENT REV<br>**DECREASE REVENUE** | - | **1,237,000** |
| | | | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-90-9031-23450<br>FEDERAL GRANTS<br>**DECREASE REVENUE** | - | **1,800,000** |
| | | | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-92-9361-23450<br>HEALTH FEES<br>**DECREASE REVENUE** | - | **2,900,000** |
| **SOURCES TOTAL** | | **6,721,000** | **USES TOTAL** | | **6,721,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 530 Karen Shikuma 9/21/11

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OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** - | **1,178,000** | NONDEPARTMENTAL SPECIAL ACCOUNTS<br>A01-CB-6100-13690<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** - | **1,178,000** |
| PUBLIC LIBRARY<br>B06-PL-96-9920-41200<br>OPERATING SUBSIDY-UNINCORPORATED AREA SERVICES<br>**INCREASE REVENUE** - | **1,178,000** | PUBLIC LIBRARY<br>B06-PL-2000-41200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | **1,178,000** |
| **SOURCES TOTAL** | **2,356,000** | **USES TOTAL** | **2,356,000** |

JUSTIFICATION

Reflects one-time carryover of unspent Enhanced Unincorporated Area Services savings from NDSA and the distribution of these savings back to Public Library.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGloin
**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 531

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY [illegible] Sep. 21, 2011

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** - | **3,153,000** | PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-2000-25900<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | **5,468,000** |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-90-8891-25900<br>FEDERAL-PUB ASSIST-ADMIN<br>**INCREASE REVENUE** - | **1,730,000** | | |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-88-8727-25900<br>STATE-PUB ASSIST-ADMIN<br>**INCREASE REVENUE** - | **585,000** | | |
| **SOURCES TOTAL** | **5,468,000** | **USES TOTAL** | **5,468,000** |

JUSTIFICATION

Reflects the appropriation of unspent one-time carryover funding from FY 10-11 and higher than anticipated State and federal revenue to fund the Magnolia Place Family Center, LEADER and Information Technology projects, and the expansion of the Customer Service Center.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

G Simpson for DS
**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Fukume
September 21, 2011

B.A. NO. 532

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay
9/21/11

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OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 3,201,000 | PSS-GENERAL RELIEF ANTI-HOMELESSNESS<br>A01-SS-2000-26300-26461<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 6,142,000 |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS<br>A01-SS-6800-26300-26461<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** | - | 810,000 | | | |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS<br>A01-SS-90-8901-26300-26461<br>FED AID PUB ASSIST PROGM<br>**INCREASE REVENUE** | - | 2,131,000 | | | |
| **SOURCES TOTAL** | | 6,142,000 | **USES TOTAL** | | 6,142,000 |

JUSTIFICATION

Reflects one-time carryover funding and the Over-realized Interim Assistance Reimbursement (IAR) revenue from GR to fund continued services for the General Relief Anti-Homless Budget Unit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S33 September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **32,464,000** | PUBLIC WORKS<br>A01-PW-2000-47000<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **32,464,000** |
| **SOURCES TOTAL** | **32,464,000** | **USES TOTAL** | **32,464,000** |

JUSTIFICATION

Reflects the carryover of unspent one-time funding, offset by a corresponding increase in services and supplies appropriation, for unincorporated County road and waterworks districts projects, the Quartz Hill Drainage project, Kagel Canyon Waterworks District improvement, the 226th Street Pedestrian Bridge over Coyote Creek Removal Project and Uncorporated Area Service-Community Enhancement Teams.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** / ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 534

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **517,000** | **USES TOTAL** | **517,000** |

JUSTIFICATION

Reflects carryover funding to align budgeted revenue with FY 2010-11 collections, increase salaries and employee benefits and services and supplies for various General, Local and Community Standards Districts plans, the Hillside Management Ordinance, and the Comprehensive Zoning Ordinance Update Program (ZOUP).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**AUTHORIZED SIGNATURE** / ROCHELLE GOFF, MANAGER, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. S35

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKee 9/21/11

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Regional Planning

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 517,000 | REGIONAL PLANNING<br>A01-RP-82-8351-19350<br>ZONING PERMITS<br>**DECREASE REVENUE** | - | 97,000 |
| | | | REGIONAL PLANNING<br>A01-RP-92-9232-19350<br>ENVIRONMENTAL DOCMNT FEE<br>**DECREASE REVENUE** | - | 55,000 |
| | | | REGIONAL PLANNING<br>A01-RP-92-9215-19350<br>CHECKING-TRACT MAPS<br>**DECREASE REVENUE** | - | 65,000 |
| | | | REGIONAL PLANNING<br>A01-RP-1000-19350<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 157,000 |
| | | | REGIONAL PLANNING<br>A01-RP-2000-19350<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 143,000 |
| **SOURCES TOTAL** | | 517,000 | **USES TOTAL** | | 517,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 535 Karen Shikuma 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **23,406,000** | **USES TOTAL** | **23,406,000** |

JUSTIFICATION

Reflects carryover funding for salaries and employee benefits for the Valinda Community Enhancement Team, services and supplies unspent Closed-Circuit Television funds for installation of 69 cameras at the Men's Central Jail, the Nuisance Abatement Team - Operations Safe Canyons program, communication and data systems equipment related to the Office of Public Safety merger, and completion of purchase and installation of mobile data computers used in Sheriff vehicles.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**AUTHORIZED SIGNATURE** Sheila Williams, Manager, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S36 September 21, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Sheriff

**FY 2011-12**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **23,406,000** | SHERIFF - PATROL<br>A01-SH-1000-15681-15682<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **89,000** |
| | | SHERIFF - PATROL<br>A01-SH-2000-15681-15682<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **16,000** |
| | | SHERIFF - CUSTODY<br>A01-SH-2000-15681-15685<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **488,000** |
| | | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-2000-15681-15687<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **9,641,000** |
| | | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-6030-15681-15687<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION -** | **13,172,000** |
| **SOURCES TOTAL** | **23,406,000** | **USES TOTAL** | **23,406,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BA# 536 Karen Shikuma 9/21/11

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **150,000** | TREASURER AND TAX COLLECTOR<br>A01-TT-2000-10950<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **150,000** |
| **SOURCES TOTAL** | **150,000** | **USES TOTAL** | **150,000** |

JUSTIFICATION

Reflects one-time carryover for additional security cameras for the first floor of Kenneth Hahn Hall of Administration.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 537

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **5,341,000** | **USES TOTAL** | **5,341,000** |

JUSTIFICATION

Reflects one-time carryover funding of $4.8 million for various UUT Cy Pres Projects.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Jacqueline A. White
**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shiraima September 21, 2011

B.A. NO. 538

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McGloin 9/21/11

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COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Utility User Tax Cy Pres Carryover

**FY 2011-12**

| SOURCES | | |
|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | **4,834,000** |
| PARKS AND RECREATION - RECREATION FUND<br>CA6-PK-96-9911-40558<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | **40,000** |
| PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY<br>A01-PP-6800-25770<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** | - | **169,000** |
| PUBLIC LIBRARY<br>B06-PL-96-9920-41200<br>OPERATING SUBSIDY-UNINCORPORATED AREA SERVICES<br>**INCREASE REVENUE** | - | **298,000** |

| USES | | |
|---|---|---|
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION<br>A01-CS-2000-26560<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **1,302,000** |
| COMMUNITY AND SENIOR SERVICES<br>Antelope Valley Senior Center Trailer (5)<br>A01-CP-6014-65054-86671<br>CAPITAL ASSETS - B & I<br>**INCREASE APPROPRIATION** | - | **170,000** |
| EXTRAORDINARY MAINTENANCE<br>A01-CF-2000-12810<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **672,000** |
| NONDEPARTMENTAL SPECIAL ACCOUNTS<br>A01-CB-6100-13690<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | **298,000** |
| PARKS AND RECREATION<br>A01-PK-1000-27640<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **60,000** |
| PARKS AND RECREATION<br>A01-PK-2000-27640<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **1,200,000** |
| PARKS AND RECREATION<br>A01-PK-6100-27640<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | **40,000** |
| PARKS AND RECREATION<br>David March Playground Renovation (5)<br>A01-CP-6014-65043-87121<br>CAPITAL ASSETS - B & I<br>**INCREASE APPROPRIATION** | - | **220,000** |
| PARKS AND RECREATION - RECREATION FUND<br>CA6-PK-2000-40558<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **40,000** |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-2000-23450<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **872,000** |
| PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY<br>A01-PP-2000-25770<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **169,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 538 Karen Shikuma 9/21/11

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Utility User Tax Cy Pres Carryover

**FY 2011-12**

| SOURCES | | USES | |
|---|---|---|---|
| | | PUBLIC LIBRARY<br>B06-PL-2000-41200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | **298,000** |
| **SOURCES TOTAL** | **5,341,000** | **USES TOTAL** | **5,341,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 538 Karen Shikuma 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | USES |
|---|---|
| SEE ATTACHED | SEE ATTACHED |

| | | | |
|---|---|---|---|
| **SOURCES TOTAL** | **34,816,000** | **USES TOTAL** | **34,816,000** |

JUSTIFICATION

Reflects one-time carryover of unspent Measure U funding for enhanced unincorporated area services.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Jacqueline A. White

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kaun Shikuma September 21, 2011

B.A. NO. 539

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Enhanced Unincorporated Area Services Carryovers

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3022<br>RESERVE FOR UTILITY USER TAX<br>**DECREASE RESERVES** | - | **21,999,000** | AUDITOR-CONTROLLER<br>A01-AU-2000-10700<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **366,000** |
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | **3,822,000** | BOARD OF SUPERVISORS<br>A01-BS-2000-10010<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **8,279,000** |
| PUBLIC LIBRARY<br>B06-PL-96-9920-41200<br>OPERATING SUBSIDY-UNINCORPORATED AREA SERVICES<br>**INCREASE REVENUE** | - | **8,995,000** | NONDEPARTMENTAL SPECIAL ACCOUNTS<br>A01-CB-6100-13690<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | **8,995,000** |
| | | | PARKS AND RECREATION<br>A01-PK-2000-27640<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **800,000** |
| | | | PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **180,000** |
| | | | PUBLIC LIBRARY<br>B06-PL-2000-41200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **8,995,000** |
| | | | PUBLIC LIBRARY<br>East San Gabriel Valley Library (4)<br>A01-CP-6014-65044-77486<br>CAPITAL ASSETS - B & I<br>**INCREASE APPROPRIATION** | - | **7,189,000** |
| | | | PUBLIC WORKS<br>A01-PW-2000-47000<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **4,000** |
| | | | SHERIFF - PATROL<br>A01-SH-2000-15681-15682<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **3,000** |
| | | | SHERIFF - PATROL<br>A01-SH-6030-15681-15682<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | **5,000** |
| **SOURCES TOTAL** | | **34,816,000** | **USES TOTAL** | | **34,816,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 539 Karen Shikuma 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **5,636,000** | AUDITOR-CONTROLLER - INTEGRATED APPLICATIONS<br>A01-AU-2000-10800<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **5,636,000** |
| **SOURCES TOTAL** | **5,636,000** | **USES TOTAL** | **5,636,000** |

JUSTIFICATION

Reflects the use of excess fund balance for the contract amendment costs associated with the eCAPS/eHR Project - Phase IV.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikawa

B.A. NO. 542 September 19, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

Sept. 20, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **5,700,000** | PUBLIC WORKS<br>A01-PW-2000-47000<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **5,700,000** |
| **SOURCES TOTAL** | **5,700,000** | **USES TOTAL** | **5,700,000** |

JUSTIFICATION

Reflects one-time funding for the Unincorporated County Urban Runoff and Stormwater Quality Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF L.A.

55 OCT 04 2011

G Hirudjian for RG
**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 19, 2011

B.A. NO. 543

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| GENERAL FUND<br>A01-3303<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 77,710,000 | GENERAL FUND<br>A01-3077<br>DES FOR CP AND EXTRAORDINARY MAINT<br>**INCREASE DESIGNATION** | - | 77,710,000 |
| **SOURCES TOTAL** | | 77,710,000 | **USES TOTAL** | | 77,710,000 |

JUSTIFICATION

Reflects an adjustment to transfer appropriation for contingencies to the Designation for Capital Projects/Extraordinary Maintenance as a first step to begin replenishing this designation.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGloin

**AUTHORIZED SIGNATURE** MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikeme

B.A. NO. 544 DATE September 19, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY D. Mirzadjian

DATE Sep. 21, 2011

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September 19, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | USES |
|---|---|
| SEE ATTACHED | SEE ATTACHED |

| | | | |
|---|---|---|---|
| **SOURCES TOTAL** | **233,612,000** | **USES TOTAL** | **233,612,000** |

JUSTIFICATION

Reflects changes in appropriation and revenues in a number of budget units based upon recent budget developments. This adjustment, among other things, recognizes $34.3 million in property taxes, increases appropriation by $27.1 million for the various Sheriff's Department budget units and makes changes to the County budget for recent State budget actions.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Matthew McGloin

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Sakauma

B.A. NO. 546 DATE September 22, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY [illegible]

DATE Sept 22, 11

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ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT** 55

OCT 04 2011

VARIOUS

**FY 2011-12**

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**SOURCES**

GENERAL FUND - FINANCING ELEMENTS
A01-AO-80-8003-99999
PROP TAXES-CURRENT-SEC
**INCREASE REVENUE** - **17,738,000**

GENERAL FUND - FINANCING ELEMENTS
A01-AO-80-8007-99999
PROP TAXES-CURRENT-UNSEC
**INCREASE REVENUE** - **1,046,000**

GENERAL FUND - FINANCING ELEMENTS
A01-AO-80-8011-99999
PROP TAXES-PRIOR-SECURED
**INCREASE REVENUE** - **8,221,000**

GENERAL FUND - FINANCING ELEMENTS
A01-AO-80-8031-99999
CUR SEC-SB 813 SUPPLEMENTAL
**INCREASE REVENUE** - **1,405,000**

GENERAL FUND - FINANCING ELEMENTS
A01-AO-80-8069-99999
SB 813 REDEMPTIONS-ALL PRIOR YEARS
**INCREASE REVENUE** - **1,361,000**

GENERAL FUND - FINANCING ELEMENTS
A01-AO-80-8067-99999
PROP TAXES-IN LIEU OF VEH LICENSE FEES
**INCREASE REVENUE** - **4,559,000**

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN
A01-CH-6800-26440-26470
INTRAFUND TRANSFERS
**DECREASE APPROPRIATION** - **38,509,000**

PSS-IN HOME SUPPORTIVE SERVICES
A01-SS-5500-26300-26410
OTHER CHARGES
**DECREASE APPROPRIATION** - **2,375,000**

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS
A01-SS-90-8901-26300-26430
FED AID PUB ASSIST PROGM
**INCREASE REVENUE** - **4,189,000**

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS
A01-SS-88-8731-26300-26430
STATE AID-PUB ASSIST PROG
**INCREASE REVENUE** - **45,467,000**

MENTAL HEALTH
A01-MH-90-9025-20500
FEDERAL MEDI-CAL
**INCREASE REVENUE** - **1,429,000**

**USES**

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN
A01-CH-88-8731-26440-26470
STATE AID-PUB ASSIST PROG
**DECREASE REVENUE** - **18,404,000**

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN
A01-CH-88-8843-26440-26470
SB 90
**DECREASE REVENUE** - **4,963,000**

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN
A01-CH-88-8899-26440-26470
STATE-REALIGNMENT REV
**DECREASE REVENUE** - **4,825,000**

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS
A01-SS-5500-26300-26430
OTHER CHARGES
**INCREASE APPROPRIATION** - **50,930,000**

MENTAL HEALTH
A01-MH-2000-20500
SERVICES & SUPPLIES
**INCREASE APPROPRIATION** - **38,019,000**

MENTAL HEALTH
A01-MH-88-8843-20500
SB 90
**DECREASE REVENUE** - **12,399,000**

MENTAL HEALTH
A01-MH-90-902B-20500
FED-EDUC. AID-DISABLED STUDENT
**DECREASE REVENUE** - **13,833,000**

HUMAN RESOURCES
A01-HM-2000-11201
SERVICES & SUPPLIES
**INCREASE APPROPRIATION** - **364,000**

GRAND JURY
A01-GJ-2000-20890
SERVICES & SUPPLIES
**INCREASE APPROPRIATION** - **40,000**

SHERIFF - PATROL
A01-SH-1000-15681-15682
SALARIES & EMPLOYEE BENEFITS
**INCREASE APPROPRIATION** - **8,623,000**

SHERIFF - DETECTIVE SERVICES
A01-SH-1000-15681-15683
SALARIES & EMPLOYEE BENEFITS
**INCREASE APPROPRIATION** - **2,582,000**

BA#546 Karen Shikuma 9/22/11

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

VARIOUS

**FY 2011-12**

**SOURCES**

MENTAL HEALTH
A01-MH-88-8771-20500
OTHER STATE AID-HEALTH
**INCREASE REVENUE - 1,235,000**

MENTAL HEALTH
A01-MH-88-8777-20500
AB3632 SCHOOL DISTRICT REVENUE
**INCREASE REVENUE - 46,009,000**

MENTAL HEALTH
A01-MH-88-8776-20500
STATE-SEP AB3632
**INCREASE REVENUE - 15,578,000**

TRIAL COURT OPERATIONS-MOE CONTRIBUTION
A01-AC-5500-10451
OTHER CHARGES
**DECREASE APPROPRIATION - 2,008,000**

PFU-PROBATION
A01-CB-2000-13749-13758
SERVICES & SUPPLIES
**DECREASE APPROPRIATION - 1,445,000**

PUBLIC SOCIAL SERVICES - ADMINISTRATION
A01-SS-90-8891-25900
FEDERAL-PUB ASSIST-ADMIN
**INCREASE REVENUE - 40,338,000**

PFU-AUDITOR-CONTROLLER
A01-CB-2000-13749-13776
SERVICES & SUPPLIES
**DECREASE APPROPRIATION - 700,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 546 Karen Fukuma 7 bd11

**USES**

SHERIFF - ADMINISTRATION
A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS
**INCREASE APPROPRIATION - 202,000**

SHERIFF - CUSTODY
A01-SH-1000-15681-15685
SALARIES & EMPLOYEE BENEFITS
**INCREASE APPROPRIATION - 8,318,000**

SHERIFF - COURT SERVICES
A01-SH-1000-15681-15686
SALARIES & EMPLOYEE BENEFITS
**INCREASE APPROPRIATION - 5,077,000**

SHERIFF - GENERAL SUPPORT SERVICES
A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS
**INCREASE APPROPRIATION - 2,340,000**

TRIAL COURT OPERATIONS-MOE CONTRIBUTION
A01-AC-84-8429-10451
AB 233 MOE FINES & FORFEITURES
**DECREASE REVENUE - 4,016,000**

TRIAL COURT OPERATIONS-MOE CONTRIBUTION
A01-AC-84-8421-10451
OTHER COURT FINES
**DECREASE REVENUE - 885,000**

TRIAL COURT OPERATIONS-MOE CONTRIBUTION
A01-AC-92-9275-10451
MISCELLANEOUS
**DECREASE REVENUE - 1,410,000**

CHIEF INFORMATION OFFICE
A01-IO-1000-10070
SALARIES & EMPLOYEE BENEFITS
**INCREASE APPROPRIATION - 349,000**

CHIEF INFORMATION OFFICE
A01-IO-2000-10070
SERVICES & SUPPLIES
**INCREASE APPROPRIATION - 12,000**

PFU-PROBATION
A01-CB-2000-13749-13758
SERVICES & SUPPLIES
**INCREASE APPROPRIATION - 1,298,000**

PFU-VARIOUS
A01-CB-2000-13749-13760
SERVICES & SUPPLIES
**INCREASE APPROPRIATION - 10,885,000**

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

VARIOUS

**FY 2011-12**

| SOURCES | | USES | |
|---|---|---|---|
| | | PFU-AUDITOR-CONTROLLER<br>A01-CB-2000-13749-13776<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **1,000,000** |
| | | PROBATION - SUPPORT SERVICES<br>A01-PB-1000-17000-17100<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **500,000** |
| | | PROBATION - SUPPORT SERVICES<br>A01-PB-2000-17000-17100<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **1,300,000** |
| | | PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-2000-25900<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **8,209,000** |
| | | PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-5500-25900<br>OTHER CHARGES<br>**INCREASE APPROPRIATION -** | **32,129,000** |
| | | PFU-ECONOMIC RESERVE<br>A01-CB-2000-13749-13764<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **700,000** |
| **SOURCES TOTAL** | **233,612,000** | **USES TOTAL** | **233,612,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BAH 546 Karen Sikema 9/22/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| ARTS COMMISSION<br>A01-BS-90-9031-28400<br>FEDERAL GRANTS<br>**INCREASE REVENUE** | - | 30,000 | ARTS COMMISSION<br>A01-BS-2000-28400<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 562,000 |
| ARTS COMMISSION<br>A01-BS-94-9679-28400<br>MISCELLANEOUS-ONGOING<br>**INCREASE REVENUE** | - | 532,000 | | | |
| **SOURCES TOTAL** | | 562,000 | **USES TOTAL** | | 562,000 |

JUSTIFICATION

Reflects an increase in funding for the Arts Education Program due to higher than anticipated funding from the National Endowment of Art ($30,000) and ministerial carryover funding adjustments ($532,000) from various private funding sources.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikawa

B.A. NO. 547 September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McDougall

9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| ARTS COMMISSION | | | ARTS COMMISSION | | |
| A01-BS-94-9731-28400 | | | A01-BS-2000-28400 | | |
| REIMBURSEMENT OF EXPENSE | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 97,000 | **INCREASE APPROPRIATION** | - | 97,000 |
| **SOURCES TOTAL** | | 97,000 | **USES TOTAL** | | 97,000 |

JUSTIFICATION

Reflects funding from the Getty Foundation for the implementation of the educational components of the 2011 Arts Internship program and the leadership in Arts Management program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shizuma September 20, 2011

B.A. NO. 548

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney 9/21/11

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| ARTS COMMISSION<br>A01-BS-92-9846-28400<br>REIMBURSEMENT OF EXPENSE<br>**INCREASE REVENUE** | - | 14,000 | ARTS COMMISSION<br>A01-BS-2000-28400<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 14,000 |
| **SOURCES TOTAL** | | **14,000** | **USES TOTAL** | | **14,000** |

JUSTIFICATION

Reflects an increase in funding from the Community Development Commission for the administration of Civic Art projects.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shiraume September 20, 2011

B.A. NO. 549

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| ARTS COMMISSION<br>A01-BS-91-9050-28400<br>CRA-CONTRACT REV-CURR YEAR | | | ARTS COMMISSION<br>A01-BS-2000-28400<br>SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 10,000 | **INCREASE APPROPRIATION** | - | 10,000 |
| **SOURCES TOTAL** | | 10,000 | **USES TOTAL** | | 10,000 |

JUSTIFICATION

Reflects an increase in funding from the Community Redevelopment Agency for the Arts Commission to assist in managing the Experience LA Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 20, 2011

B.A. NO. 550

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| BEACHES AND HARBORS - BEACH<br>A01-BH-92-9461-27500-27510<br>OTHER CHARGES FOR SERVICES:<br>**INCREASE REVENUE** - | 150,000 | BEACHES AND HARBORS - BEACH<br>A01-BH-1000-27500-27510<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** - | 150,000 |
| **SOURCES TOTAL** | 150,000 | **USES TOTAL** | 150,000 |

JUSTIFICATION
Reflects funding for Beach restroom cleanings.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 20, 2011

B.A. NO. 551

☒ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney
9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| BEACHES AND HARBORS - MARINA<br>A01-BH-86-8541-27500-27527<br>LEASEHOLD OPTION PAYMENTS | | | BEACHES AND HARBORS - MARINA<br>A01-BH-1000-27500-27527<br>SALARIES & EMPLOYEE BENEFITS | | |
| **INCREASE REVENUE** | - | 25,000 | **INCREASE APPROPRIATION** | - | 25,000 |
| **SOURCES TOTAL** | | 25,000 | **USES TOTAL** | | 25,000 |

JUSTIFICATION

Reflects an adjustment related to Marina Parcel 64 one-time option fee.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

G Kinnujian for RG

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Fukuma September 20, 2011

B.A. NO. S52

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CHIEF EXECUTIVE OFFICER | | | CHIEF EXECUTIVE OFFICER | | |
| A01-AO-90-9009-10100 | | | A01-AO-2000-10100 | | |
| AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | **997,000** | **INCREASE APPROPRIATION** | - | **997,000** |
| **SOURCES TOTAL** | | **997,000** | **USES TOTAL** | | **997,000** |

JUSTIFICATION

Reflects grant funding from Cal eConnect in support of the Los Angeles Network for Enhanced Services (LANES) Health Data Highway Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McBride

**AUTHORIZED SIGNATURE** RICK HONG, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 20, 2011

B.A. NO. S53

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnigian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CHILD SUPPORT SERVICES<br>A01-CD-90-9001-14280<br>FEDERAL-OTHER<br>**INCREASE REVENUE** | - | 1,066,000 | CHILD SUPPORT SERVICES<br>A01-CD-2000-14280<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 1,615,000 |
| CHILD SUPPORT SERVICES<br>A01-CD-88-8831-14280<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 549,000 | | | |
| **SOURCES TOTAL** | | 1,615,000 | **USES TOTAL** | | 1,615,000 |

JUSTIFICATION

Reflects one-time funding for temporary clerical staff to prepare old child support case files for imaging.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McKahi

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 20, 2011

B.A. NO. 554

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Hindjian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | | | CHILDREN AND FAMILY SERVICES - ADMINISTRATION | | |
| A01-CH-90-9001-26200 | | | A01-CH-2000-26200 | | |
| FEDERAL-OTHER | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | **521,000** | **INCREASE APPROPRIATION** | - | **521,000** |
| **SOURCES TOTAL** | | **521,000** | **USES TOTAL** | | **521,000** |

JUSTIFICATION

Reflects federal grant funding for the California Partners for Permanency Project (CAPP).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McKay

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 20, 2011

B.A. NO. S55

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Y Sinclair Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION<br>A01-CH-5500-26200<br>OTHER CHARGES<br>**DECREASE APPROPRIATION** | - | 3,717,000 | CHILDREN AND FAMILY SERVICES - ADMINISTRATION<br>A01-CH-88-8727-26200<br>STATE-PUB ASSIST-ADMIN<br>**DECREASE REVENUE** | - | 2,526,000 |
| | | | CHILDREN AND FAMILY SERVICES - ADMINISTRATION<br>A01-CH-90-8891-26200<br>FEDERAL-PUB ASSIST-ADMIN<br>**DECREASE REVENUE** | - | 1,191,000 |
| **SOURCES TOTAL** | | 3,717,000 | **USES TOTAL** | | 3,717,000 |

JUSTIFICATION

Reflects a reduction in funding from the California Department of Education for the Child Care program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Martha McKay

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kim Sakuma September 20, 2011

B.A. NO. 556

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Sep 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | | | CHILDREN AND FAMILY SERVICES - ADMINISTRATION | | |
| A01-CH-90-9001-26200 | | | A01-CH-2000-26200 | | |
| FEDERAL-OTHER | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 87,000 | **INCREASE APPROPRIATION** | - | 87,000 |
| **SOURCES TOTAL** | | 87,000 | **USES TOTAL** | | 87,000 |

JUSTIFICATION
Reflects funding for the Independent Living Program -Youth Development Services program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McKay
**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)
Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma September 20, 2011

CHIEF EXECUTIVE OFFICER BY G Hinckley Sep. 21, 2011

B.A. NO. 557

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION<br>A01-CH-90-9001-26200<br>FEDERAL-OTHER | | | CHILDREN AND FAMILY SERVICES - ADMINISTRATION<br>A01-CH-2000-26200<br>SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | **194,000** | **INCREASE APPROPRIATION** | - | **194,000** |
| **SOURCES TOTAL** | | **194,000** | **USES TOTAL** | | **194,000** |

JUSTIFICATION
Reflects funding for the Diligent Recruitment project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Martha McBride

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kara Shikuma
September 20, 2011

B.A. NO. S58

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnijian
Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| DCSS - WORKFORCE INVESTMENT ACT | | | DCSS - WORKFORCE INVESTMENT ACT | | |
| A01-CS-90-9001-26555-26670 | | | A01-CS-2000-26555-26670 | | |
| FEDERAL-OTHER | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 11,589,000 | **INCREASE APPROPRIATION** | - | 11,589,000 |
| **SOURCES TOTAL** | | 11,589,000 | **USES TOTAL** | | 11,589,000 |

JUSTIFICATION

Reflects federal grant funding for contract services to provide re-training, career development, and supportive services to dislocated workers.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LA

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 559 DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimeljian

DATE Sep 21, 2011

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION<br>A01-CS-90-9001-26560<br>FEDERAL-OTHER<br>**INCREASE REVENUE** | - | 1,345,000 | COMMUNITY AND SENIOR SERVICES - ADMINISTRATION<br>A01-CS-1000-26560<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 416,000 |
| | | | COMMUNITY AND SENIOR SERVICES - ADMINISTRATION<br>A01-CS-2000-26560<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 929,000 |
| **SOURCES TOTAL** | | 1,345,000 | **USES TOTAL** | | 1,345,000 |

JUSTIFICATION
Reflects federal grant funding for the administration and management of the Employment and Training program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Martha M. Ochoa
**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
B.A. NO. 560 DATE September 20, 2011

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Sinuljian
DATE Sep 21, 2011

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| DCSS - WORKFORCE INVESTMENT ACT<br>A01-CS-90-9001-26555-26670<br>FEDERAL-OTHER<br>**INCREASE REVENUE** | - | 13,373,000 | DCSS - WORKFORCE INVESTMENT ACT<br>A01-CS-2000-26555-26670<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 13,373,000 |
| **SOURCES TOTAL** | | 13,373,000 | **USES TOTAL** | | 13,373,000 |

JUSTIFICATION

Reflects an increase in appropriation due to higher than anticipated FY 2010-11 WIA Formula funding carryover.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 561 DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY [illegible]

DATE Sep 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CORONER | | | CORONER | | |
| A01-ME-92-9498-19150 | | | A01-ME-1000-19150 | | |
| OTHER SERVICES | | | SALARIES & EMPLOYEE BENEFITS | | |
| **INCREASE REVENUE** | - | 325,000 | **INCREASE APPROPRIATION** | - | 325,000 |
| **SOURCES TOTAL** | | 325,000 | **USES TOTAL** | | 325,000 |

JUSTIFICATION

Relfects an increase in funding to ensure the continuation of National Association of Medical Examiners (NAME) accreditation.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Sakauma

B.A. NO. 562 DATE September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
~~3 VOTES~~
ACTION

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| COUNTY COUNSEL | | | COUNTY COUNSEL | | |
| A01-CC-6800-11050 | | | A01-CC-5500-11050 | | |
| INTRAFUND TRANSFERS | | | OTHER CHARGES | | |
| **DECREASE APPROPRIATION** | - | 5,000 | **INCREASE APPROPRIATION** | - | 5,000 |
| **SOURCES TOTAL** | | 5,000 | **USES TOTAL** | | 5,000 |

JUSTIFICATION

Reflects a correction to the A-87 adjustment from FY 2010-11.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☑ ACTION

☐ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Sakuma

B.A. NO. 563 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY Martha McGee

DATE 9/21/11

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| DISTRICT ATTORNEY<br>A01-DA-90-9031-14030<br>FEDERAL GRANTS<br>**INCREASE REVENUE** | - | 212,000 | DISTRICT ATTORNEY<br>A01-DA-1000-14030<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 244,000 |
| DISTRICT ATTORNEY<br>A01-DA-92-9171-14030<br>LEGAL SERVICES<br>**INCREASE REVENUE** | - | 43,000 | DISTRICT ATTORNEY<br>A01-DA-88-8856-14030<br>STATE-CLAIMS VERIFICATION<br>**DECREASE REVENUE** | - | 11,000 |
| **SOURCES TOTAL** | | 255,000 | **USES TOTAL** | | 255,000 |

JUSTIFICATION

Reflects adjustments to grant-funded programs and ministerial changes.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 564

DATE September 20, 2011

CHIEF EXECUTIVE OFFICER

BY Matthew McKinney

DATE 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| DISTRICT ATTORNEY<br>A01-DA-90-9031-14030<br>FEDERAL GRANTS<br>**INCREASE REVENUE** | - | 243,000 | DISTRICT ATTORNEY<br>A01-DA-1000-14030<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 243,000 |
| **SOURCES TOTAL** | | 243,000 | **USES TOTAL** | | 243,000 |

JUSTIFICATION
Reflects an increase in the Social Security Administration federal grant.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 565 DATE September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| EMERGENCY PREPAREDNESS AND RESPONSE<br>A01-OE-88-8831-12600<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 231,000 | EMERGENCY PREPAREDNESS AND RESPONSE<br>A01-OE-2000-12600<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 231,000 |
| **SOURCES TOTAL** | | 231,000 | **USES TOTAL** | | 231,000 |

JUSTIFICATION

Reflects an increase in the State of California CalVolunteer Grant.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 566 DATE September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Martha McKim

DATE 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| HUMAN RESOURCES<br>A01-HM-6800-11201<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** | - | 18,000 | HUMAN RESOURCES<br>A01-HM-1000-11201<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 23,000 |
| HUMAN RESOURCES<br>A01-HM-92-932A-11201<br>GENERAL PERSONNEL SERVICES<br>**INCREASE REVENUE** | - | 5,000 | | | |
| **SOURCES TOTAL** | | 23,000 | **USES TOTAL** | | 23,000 |

JUSTIFICATION

Reflects the addition of 1.0 Executive Assistant "N" item and the deletion of 1.0 Human Resources Analyst III "N" item.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shirama

B.A. NO. 567

DATE September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Matthew McKay

DATE 9/21/11

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OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**ACTION - ~~VOTES~~**

| SOURCES | | USES | |
|---|---|---|---|
| INTERNAL SERVICES | | INTERNAL SERVICES | |
| A01-IS-6800-13100 | | A01-IS-1000-13100 | |
| INTRAFUND TRANSFERS | | SALARIES & EMPLOYEE BENEFITS | |
| **DECREASE APPROPRIATION** - | 22,000 | **INCREASE APPROPRIATION** - | 22,000 |
| **SOURCES TOTAL** | 22,000 | **USES TOTAL** | 22,000 |

JUSTIFICATION

Reflects an increase in reimbursable funding for the reclassification of an Administrative Manager XI, ISD position to an Administrative Manager XIII, ISD position.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☑ ACTION

☐ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 568 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| MENTAL HEALTH SERVICES ACT (MHSA) FUND<br>BT1-MH-3047-41189<br>DES FOR BUDGET UNCERTAINTIES<br>**DECREASE DESIGNATION** | - | 1,508,000 | MENTAL HEALTH SERVICES ACT (MHSA) FUND<br>BT1-MH-6100-41189<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 1,508,000 |
| MENTAL HEALTH<br>A01-MH-96-9911-20500<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 1,508,000 | MENTAL HEALTH<br>A01-MH-1000-20500<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 988,000 |
| MENTAL HEALTH<br>A01-MH-90-9025-20500<br>FEDERAL MEDI-CAL<br>**INCREASE REVENUE** | - | 5,123,000 | MENTAL HEALTH<br>A01-MH-2000-20500<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 5,601,000 |
| | | | MENTAL HEALTH<br>A01-MH-6030-20500<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 42,000 |
| **SOURCES TOTAL** | | 8,139,000 | **USES TOTAL** | | 8,139,000 |

JUSTIFICATION

Reflects an increase in appropriation and revenue for 11.0 positions and associated costs, to begin the Tier II implementation of the Healthy Way LA program under the 1115 Waiver transition to Health Reform.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

G Kindjian for LM
**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kevin Shikuma

B.A. NO. 569 September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

9/21/11

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| MENTAL HEALTH SERVICES ACT (MHSA) FUND<br>BT1-MH-3047-41189<br>DES FOR BUDGET UNCERTAINTIES<br>**DECREASE DESIGNATION** | - | 1,992,000 | MENTAL HEALTH SERVICES ACT (MHSA) FUND<br>BT1-MH-6100-41189<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 1,992,000 |
| MENTAL HEALTH<br>A01-MH-96-9911-20500<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 1,992,000 | MENTAL HEALTH<br>A01-MH-1000-20500<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 2,251,000 |
| MENTAL HEALTH<br>A01-MH-90-9025-20500<br>FEDERAL MEDI-CAL<br>**INCREASE REVENUE** | - | 517,000 | MENTAL HEALTH<br>A01-MH-2000-20500<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 675,000 |
| MENTAL HEALTH<br>A01-MH-88-8771-20500<br>OTHER STATE AID-HEALTH<br>**INCREASE REVENUE** | - | 447,000 | MENTAL HEALTH<br>A01-MH-6030-20500<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 30,000 |
| **SOURCES TOTAL** | | 4,948,000 | **USES TOTAL** | | 4,948,000 |

JUSTIFICATION

Reflects an increase in appropriation and revenue to fund 27.0 positions for the Juvenile Justice Transitional Aftercare program, approved by the Board June 7, 2011.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 570 September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinley

9/21/11

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| MENTAL HEALTH<br>A01-MH-1000-20500<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | **235,000** | MENTAL HEALTH<br>A01-MH-2000-20500<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **398,000** |
| MENTAL HEALTH<br>A01-MH-88-8771-20500<br>OTHER STATE AID-HEALTH<br>**INCREASE REVENUE** | - | **147,000** | MENTAL HEALTH<br>A01-MH-6800-20500<br>INTRAFUND TRANSFERS<br>**INCREASE APPROPRIATION** | - | **154,000** |
| MENTAL HEALTH<br>A01-MH-90-9025-20500<br>FEDERAL MEDI-CAL<br>**INCREASE REVENUE** | - | **170,000** | | | |
| **SOURCES TOTAL** | | **552,000** | **USES TOTAL** | | **552,000** |

JUSTIFICATION

Reflects an increase in appropriation and revenue in accordance with revised funding available from Probation Department for the Central Placement Office and the Multi-Systemic Therapy Program. It also reflects the expiration of Probation Department funding for 2.0 positions and their associated costs that provided mental health services at the Central Juvenile Hall Placement Office.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 571 September 20, 2011

CHIEF EXECUTIVE OFFICER BY Matthew McKinney

9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| MENTAL HEALTH<br>A01-MH-88-8905-20500<br>INPATIENT CONSOLIDATION STATE<br>**INCREASE REVENUE** | - | 16,437,000 | MENTAL HEALTH<br>A01-MH-2000-20500<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 16,437,000 |
| **SOURCES TOTAL** | | 16,437,000 | **USES TOTAL** | | 16,437,000 |

JUSTIFICATION

Reflects an increase in appropriation and revenue for Mental Health Managed Care services in accordance with revised State budget allocations.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 572

BY Karen Shikame

September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Martha McKinney

9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 4/5 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| MENTAL HEALTH<br>A01-MH-2000-20500<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 17,482,000 | MENTAL HEALTH<br>A01-MH-88-8899-20500<br>STATE-REALIGNMENT REV<br>**DECREASE REVENUE** | - | 17,482,000 |
| **SOURCES TOTAL** | | 17,482,000 | **USES TOTAL** | | 17,482,000 |

JUSTIFICATION

Reflects a decrease in Realignment Sales Tax revenue due to the reallocation to other budget units.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 573

BY Karen Sakuma

DATE September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Matthew McKay

DATE 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>A01-PK-90-9001-27640<br>FEDERAL-OTHER<br>**INCREASE REVENUE** | - | 200,000 | PARKS AND RECREATION<br>A01-PK-1000-27640<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 150,000 |
| PARKS AND RECREATION - RECREATION FUND<br>CA6-PK-96-9911-40558<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 50,000 | PARKS AND RECREATION<br>A01-PK-6100-27640<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 50,000 |
| | | | PARKS AND RECREATION - RECREATION FUND<br>CA6-PK-2000-40558<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 50,000 |
| **SOURCES TOTAL** | | 250,000 | **USES TOTAL** | | 250,000 |

JUSTIFICATION
Reflects the appropriation needed for a new Community Development Block Grant.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 20, 2011

B.A. NO. 574

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McDougal 9/21/11

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COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>A01-PK-88-8831-27640<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 60,000 | PARKS AND RECREATION<br>A01-PK-1000-27640<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 54,000 |
| PARKS AND RECREATION<br>A01-PK-92-9485-27640<br>PUBLIC LIBRARY<br>**INCREASE REVENUE** | - | 20,000 | PARKS AND RECREATION<br>A01-PK-2000-27640<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 362,000 |
| PARKS AND RECREATION<br>A01-PK-94-9731-27640<br>REIMBURSEMENT OF EXPENSE<br>**INCREASE REVENUE** | - | 336,000 | | | |
| **SOURCES TOTAL** | | 416,000 | **USES TOTAL** | | 416,000 |

JUSTIFICATION

Reflects ongoing ($20,000) and one-time ($396,000) revenue offset changes for the Sorensen Library Landscape Maintenance, VRG Landscape Maintenance, Arboreta and Gardens, East LA Summer Concerts, Cerriots Improvement Trust Funds, Cerritos Park Baskball Courts, and Nature Centers Education Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

G Kinnelj'an for RG
**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 20, 2011

B.A. NO. 575

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>A01-PK-88-8831-27640<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 65,000 | PARKS AND RECREATION<br>A01-PK-1000-27640<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 92,000 |
| PARKS AND RECREATION<br>A01-PK-90-9001-27640<br>FEDERAL-OTHER<br>**INCREASE REVENUE** | - | 140,000 | PARKS AND RECREATION<br>A01-PK-2000-27640<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 558,000 |
| PARKS AND RECREATION<br>A01-PK-92-9461-27640<br>OTHER CHARGES FOR SERVICES:<br>**INCREASE REVENUE** | - | 150,000 | PARKS AND RECREATION<br>A01-PK-6030-27640<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 25,000 |
| PARKS AND RECREATION<br>A01-PK-94-9731-27640<br>REIMBURSEMENT OF EXPENSE<br>**INCREASE REVENUE** | - | 320,000 | | | |
| **SOURCES TOTAL** | | 675,000 | **USES TOTAL** | | 675,000 |

JUSTIFICATION

Reflects funding for various community projects, including trails and tree planting.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Fukuma September 20, 2011

B.A. NO. 576

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION | | | PARKS AND RECREATION | | |
| A01-PK-92-9461-27640 | | | A01-PK-2000-27640 | | |
| OTHER CHARGES FOR SERVICES: | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 100,000 | **INCREASE APPROPRIATION** | - | 100,000 |
| **SOURCES TOTAL** | | 100,000 | **USES TOTAL** | | 100,000 |

JUSTIFICATION

Reflects funding for the Wiseburn Park Design project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

G Kimejian for RG
**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

B.A. NO. 577

BY Karen Shikawa

DATE September 20, 2011

CHIEF EXECUTIVE OFFICER

BY Matthew McKay

DATE 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PROBATION - SPECIAL SERVICES<br>A01-PB-88-8897-17000-17350<br>JUVENILE REENTRY FUNDING<br>**INCREASE REVENUE** | - | 801,000 | PROBATION - SPECIAL SERVICES<br>A01-PB-1000-17000-17350<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 479,000 |
| | | | PROBATION - SPECIAL SERVICES<br>A01-PB-2000-17000-17350<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 322,000 |
| **SOURCES TOTAL** | | 801,000 | **USES TOTAL** | | 801,000 |

JUSTIFICATION

Reflects an increase in funding for the implementation of the AB1628 - Juvenile Parole Supervision Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 578 DATE September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney

DATE 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PROBATION - SPECIAL SERVICES<br>A01-PB-90-9001-17000-17350<br>FEDERAL-OTHER<br>**INCREASE REVENUE** | - | 595,000 | PROBATION - SPECIAL SERVICES<br>A01-PB-1000-17000-17350<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 331,000 |
| | | | PROBATION - SPECIAL SERVICES<br>A01-PB-2000-17000-17350<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 264,000 |
| **SOURCES TOTAL** | | 595,000 | **USES TOTAL** | | 595,000 |

JUSTIFICATION

Reflects an increase in Title IV-E revenue to fund 4.0 positions to ensure appropriate application of State and Federal guidelines concerning eligibility and conduct annual group home monitoring and follow-up investigations.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sheila Williams

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shakena

B.A. NO. S79 DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Sinnuljian

DATE Sep 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PROBATION - FIELD SERVICES<br>A01-PB-88-8920-17000-17300<br>STATE - PUBLIC SAFETY REALIGNMENT<br>**INCREASE REVENUE** | - | 12,457,000 | PROBATION - FIELD SERVICES<br>A01-PB-1000-17000-17300<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 2,819,000 |
| | | | PROBATION - FIELD SERVICES<br>A01-PB-2000-17000-17300<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 5,998,000 |
| | | | PROBATION - FIELD SERVICES<br>A01-PB-90-9009-17000-17300<br>AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV<br>**DECREASE REVENUE** | - | 3,640,000 |
| **SOURCES TOTAL** | | 12,457,000 | **USES TOTAL** | | 12,457,000 |

JUSTIFICATION

Reflects an increase in State revenue as part of the California Community Corrections Performance Incentives Act (SB 678) to establish two new Adult Day Reporting Centers.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 580

DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE Sep 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC DEFENDER<br>A01-PD-88-8831-15200<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 61,000 | PUBLIC DEFENDER<br>A01-PD-2000-15200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 65,000 |
| PUBLIC DEFENDER<br>A01-PD-1000-15200<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 4,000 | | | |
| **SOURCES TOTAL** | | 65,000 | **USES TOTAL** | | 65,000 |

JUSTIFICATION

Reflects an increase in appropriation and revenue for the Juvenile Accountability Block Grant (JABG) Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Shel Wilk
**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 20, 2011

B.A. NO. 582

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnulian
Sep. 21, 2011

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DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**ACTION ~~VOTES~~**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC DEFENDER<br>A01-PD-1000-15200<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 24,000 | PUBLIC DEFENDER<br>A01-PD-92-9272-15200<br>TRIAL COURTS SERVICES<br>**DECREASE REVENUE** | - | 24,000 |
| **SOURCES TOTAL** | | 24,000 | **USES TOTAL** | | 24,000 |

JUSTIFICATION

Reflects a decrease in appropriation and revenue for the Juvenile Mental Health Court Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☑ ACTION
☐ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 20, 2011

B.A. NO. S83

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Mulligan
Sep. 21, 2011

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BA FORM 09/09

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-96-9911-23450<br>OPERATING TRANSFERS IN | | | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-2000-23450<br>SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 100,000 | **INCREASE APPROPRIATION** | - | 100,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND<br>DN8-PH-3017-41062<br>DES FOR PROGRAM EXPANSION | | | PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND<br>DN8-PH-6100-41062<br>OTHER FINANCING USES | | |
| **DECREASE DESIGNATION** | - | 100,000 | **INCREASE APPROPRIATION** | - | 100,000 |
| **SOURCES TOTAL** | | 200,000 | **USES TOTAL** | | 200,000 |

JUSTIFICATION

Reflects an increase in appropriation and operating transfers in based on anticipated expenditures related to the Child Seat Restraint Loan program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume

B.A. NO. 584 September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY

Sep 21, 2011

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BOARD OF SUPERVISORS
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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-88-8831-23450<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 423,000 | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-1000-23450<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 132,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-90-9031-23450<br>FEDERAL GRANTS<br>**INCREASE REVENUE** | - | 633,000 | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-2000-23450<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 663,000 |
| | | | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-6030-23450<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 261,000 |
| **SOURCES TOTAL** | | 1,056,000 | **USES TOTAL** | | 1,056,000 |

JUSTIFICATION

Reflects a net increase in appropriation and revenue, and a net increase of 3.0 budgeted positions to support the Department of Public Health's Tuberculosis Control Program, STD Control Program, Acute Communicable Disease Control Program, Health Facilities Inspection Division, and Emergency Preparedness and Response Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 20, 2011

B.A. NO. S85

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Martha McGee 9/21/11

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OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-92-9361-23450<br>HEALTH FEES<br>**INCREASE REVENUE** | - | 5,124,000 | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-1000-23450<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 4,124,000 |
| | | | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-2000-23450<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 1,000,000 |
| **SOURCES TOTAL** | | 5,124,000 | **USES TOTAL** | | 5,124,000 |

JUSTIFICATION

Reflects an increase in appropriation and revenue, and the addition of 26.0 budgeted positions in the Department of Public Health's Enivronmental Health Division to support food and housing inspections, permit investigations, facility assessments, and to improve departmental response and customer service efforts approved by the Board on August 2, 2011.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 586 September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Martha McBride 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-88-8831-20400<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 4,000 | PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-2000-20400<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 23,583,000 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-92-9433-20400<br>MEDI-CAL<br>**INCREASE REVENUE** | - | 23,578,000 | | | |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES<br>A01-PS-2000-25740<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 1,000 | | | |
| **SOURCES TOTAL** | | 23,583,000 | **USES TOTAL** | | 23,583,000 |

JUSTIFICATION

Reflects an increase in Medi-Cal revenue (State and federal) and State funds and a corresponding increase in appropriation in contract services. It also reflects a $1,000 inkind match for the Drug Court program, which is required by the State, and will be funded by the Department of Public Health.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** / LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 587 September 20, 2011

CHIEF EXECUTIVE OFFICER BY Matthew McKay

9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-2000-20400<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | **136,000** | PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-2000-20400<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **6,170,000** |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-91-9197-20400<br>FIRST 5 LA<br>**INCREASE REVENUE** | - | **5,000,000** | PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-90-9031-20400<br>FEDERAL GRANTS<br>**DECREASE REVENUE** | - | **136,000** |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-90-9009-20400<br>AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV<br>**INCREASE REVENUE** | - | **1,170,000** | | | |
| **SOURCES TOTAL** | | **6,306,000** | **USES TOTAL** | | **6,306,000** |

JUSTIFICATION

Reflects a net increase in federal and local funds for alcohol and drug programs that support a variety of treatment services.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** / LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Kain Shikama

B.A. NO. 588

DATE September 20, 2011

CHIEF EXECUTIVE OFFICER

BY Matthew McKinney

DATE 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | | PUBLIC SOCIAL SERVICES - ADMINISTRATION | |
| A01-SS-94-9711-25900 | | A01-SS-2000-25900 | |
| NON-RECURRING MISC REVENUE | | SERVICES & SUPPLIES | |
| **INCREASE REVENUE** - | 2,900,000 | **INCREASE APPROPRIATION** - | 2,900,000 |
| **SOURCES TOTAL** | 2,900,000 | **USES TOTAL** | 2,900,000 |

JUSTIFICATION

Reflects one-time bridge funding from First 5 LA to allow the Department to continue providing Cal-Learn services to high-risk teens in FY 2011-12.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McBride

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 589 DATE September 22, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Sheil Wah

DATE Sept 22, 11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PSS-INDIGENT AID<br>A01-SS-5500-26300-26460<br>OTHER CHARGES | | | PSS-INDIGENT AID<br>A01-SS-6800-26300-26460<br>INTRAFUND TRANSFERS | | |
| **DECREASE APPROPRIATION** | - | 810,000 | **INCREASE APPROPRIATION** | - | 810,000 |
| **SOURCES TOTAL** | | 810,000 | **USES TOTAL** | | 810,000 |

JUSTIFICATION
Reflects funding for rental subsidy.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Martha McBride

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikama

B.A. NO. 590 September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Hinchjian

Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PSS-IN HOME SUPPORTIVE SERVICES<br>A01-SS-88-8899-26300-26410<br>STATE-REALIGNMENT REV<br>**INCREASE REVENUE** | - | **24,782,000** | PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **30,413,000** |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS<br>A01-SS-88-8899-26300-26430<br>STATE-REALIGNMENT REV<br>**INCREASE REVENUE** | - | **3,525,000** | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION<br>A01-CH-88-8899-26200<br>STATE-REALIGNMENT REV<br>**INCREASE REVENUE** | - | **1,241,000** | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM<br>A01-CH-88-8899-26440-26441<br>STATE-REALIGNMENT REV<br>**INCREASE REVENUE** | - | **865,000** | | | |
| **SOURCES TOTAL** | | **30,413,000** | **USES TOTAL** | | **30,413,000** |

JUSTIFICATION

Reflects a reallocation of Realignment Sales Tax revenue between various budget units.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S91 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY

DATE Sep 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| REGISTRAR-RECORDER AND COUNTY CLERK<br>A01-RR-96-9911-11300<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** - | 450,000 | REGISTRAR-RECORDER AND COUNTY CLERK<br>A01-RR-2000-11300<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | 450,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMEI<br>B37-~~RR~~-3303-~~43037~~<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** - | 450,000 | REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMEI<br>B37-RR-6100-43037<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** - | 450,000 |
| **SOURCES TOTAL** | 900,000 | **USES TOTAL** | 900,000 |

JUSTIFICATION

Reflects funding for facility maintenance and repairs at Norwalk headquarters.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

BY Karen Shikuma

B.A. NO. 592

DATE September 20, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Matthew McKay

DATE 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SHERIFF - COURT SERVICES<br>A01-SH-96-9911-15681-15686<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** - | 796,000 | SHERIFF - COURT SERVICES<br>A01-SH-1000-15681-15686<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** - | 661,000 |
| | | SHERIFF - COURT SERVICES<br>A01-SH-2000-15681-15686<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | 135,000 |
| SHERIFF - PROCESSING FEE FUND<br>BR3-SH-2000-39909<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** - | 796,000 | SHERIFF - PROCESSING FEE FUND<br>BR3-SH-6100-39909<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** - | 796,000 |
| **SOURCES TOTAL** | 1,592,000 | **USES TOTAL** | 1,592,000 |

JUSTIFICATION

Reflects an increase in transfer-in revenue from the Processing Fee Special Revenue Fund for the Court Services - Civil Management Unit (CMU).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikama

B.A. NO. S93 DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnijian

DATE Sep 21, 2011

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - COURT SERVICES<br>A01-SH-92-9318-15681-15686<br>COURTROOM SECURITY (TRIAL COURT FUNDING)<br>**INCREASE REVENUE** | - | 1,111,000 | SHERIFF - COURT SERVICES<br>A01-SH-1000-15681-15686<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 931,000 |
| | | | SHERIFF - COURT SERVICES<br>A01-SH-2000-15681-15686<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 180,000 |
| **SOURCES TOTAL** | | 1,111,000 | **USES TOTAL** | | 1,111,000 |

JUSTIFICATION

Reflects an increase in security services for the East and Central Courts.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 594 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY G Kimmijian

DATE Sep 21, 2011

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - PATROL<br>A01-SH-92-9313-15681-15682<br>MTA CONTRACT SERVICES<br>**INCREASE REVENUE** | - | **161,000** | SHERIFF - PATROL<br>A01-SH-1000-15681-15682<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **849,000** |
| SHERIFF - PATROL<br>A01-SH-92-9315-15681-15682<br>L A COMMUNITY COLLEGE DISTRICT SERVICES<br>**INCREASE REVENUE** | - | **422,000** | SHERIFF - PATROL<br>A01-SH-2000-15681-15682<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **105,000** |
| SHERIFF - PATROL<br>A01-SH-92-9317-15681-15682<br>CONTRACT CITIES SERVICES<br>**INCREASE REVENUE** | - | **371,000** | | | |
| **SOURCES TOTAL** | | **954,000** | **USES TOTAL** | | **954,000** |

JUSTIFICATION

Refects an increase in law enforcement services for the City of La Puente, Community College, and MTA contracts.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 595 DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimuljian

DATE Sep 21, 2011

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-6800-15681-15687<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION -** | **195,000** | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-1000-15681-15687<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **165,000** |
| | | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-2000-15681-15687<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **30,000** |
| **SOURCES TOTAL** | **195,000** | **USES TOTAL** | **195,000** |

JUSTIFICATION

Reflects an increase in funding to provide voice radio service to the District Attorney's Office.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shukuma

B.A. NO. 596 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY

DATE Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SHERIFF - COUNTY SERVICES<br>A01-SH-6800-15681-15689<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** - | 1,432,000 | SHERIFF - COUNTY SERVICES<br>A01-SH-1000-15681-15689<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** - | 1,047,000 |
| | | SHERIFF - COUNTY SERVICES<br>A01-SH-2000-15681-15689<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | 385,000 |
| **SOURCES TOTAL** | 1,432,000 | **USES TOTAL** | 1,432,000 |

JUSTIFICATION

Reflects increase funding for security services requested by various County departments.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 597 DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY

DATE Sep 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SHERIFF - CUSTODY<br>A01-SH-6800-15681-15685<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION -** | **154,000** | SHERIFF - CUSTODY<br>A01-SH-1000-15681-15685<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **139,000** |
| | | SHERIFF - CUSTODY<br>A01-SH-2000-15681-15685<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION -** | **15,000** |
| **SOURCES TOTAL** | **154,000** | **USES TOTAL** | **154,000** |

JUSTIFICATION

Reflects an increase in funding for medical services requested by the Department of Public Health.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S98 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY G Kimuljian

DATE Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - ADMINISTRATION<br>A01-SH-90-9031-15681-15684<br>FEDERAL GRANTS | | | SHERIFF - ADMINISTRATION<br>A01-SH-2000-15681-15684<br>SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 544,000 | **INCREASE APPROPRIATION** | - | 544,000 |
| **SOURCES TOTAL** | | 544,000 | **USES TOTAL** | | 544,000 |

JUSTIFICATION

Reflects the carryover of various federal grants within the Sheriff's Administration budget unit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 599

BY Karen Shikuma

DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE Sep. 21, 2011

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OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - CUSTODY<br>A01-SH-90-9031-15681-15685<br>FEDERAL GRANTS<br>**INCREASE REVENUE** | - | 754,000 | SHERIFF - CUSTODY<br>A01-SH-1000-15681-15685<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 200,000 |
| | | | SHERIFF - CUSTODY<br>A01-SH-2000-15681-15685<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 554,000 |
| **SOURCES TOTAL** | | 754,000 | **USES TOTAL** | | 754,000 |

JUSTIFICATION

Reflects the carryover of various federal grants within the Sheriff's Custody budget unit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma
B.A. NO. 5100 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY G Kinnijian
DATE Sep 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - DETECTIVE SERVICES<br>A01-SH-88-8810-15681-15683<br>STATE-SPECIAL GRANTS<br>**INCREASE REVENUE** | - | 1,148,000 | SHERIFF - DETECTIVE SERVICES<br>A01-SH-1000-15681-15683<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 1,288,000 |
| SHERIFF - DETECTIVE SERVICES<br>A01-SH-88-8831-15681-15683<br>STATE-OTHER<br>**INCREASE REVENUE** | - | 718,000 | SHERIFF - DETECTIVE SERVICES<br>A01-SH-2000-15681-15683<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 855,000 |
| SHERIFF - DETECTIVE SERVICES<br>A01-SH-90-9031-15681-15683<br>FEDERAL GRANTS<br>**INCREASE REVENUE** | - | 744,000 | SHERIFF - DETECTIVE SERVICES<br>A01-SH-6030-15681-15683<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 40,000 |
| | | | SHERIFF - DETECTIVE SERVICES<br>A01-SH-90-9009-15681-15683<br>AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV<br>**DECREASE REVENUE** | - | 427,000 |
| **SOURCES TOTAL** | | 2,610,000 | **USES TOTAL** | | 2,610,000 |

JUSTIFICATION

Reflects the elimination and carryover of various grants within the Sheriff's Detective Services budget unit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 5101 DATE September 20, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnelian

DATE Sep. 21, 2011

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-2000-15681-15687<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** - | 5,008,000 | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-1000-15681-15687<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** - | 516,000 |
| | | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-6030-15681-15687<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** - | 267,000 |
| | | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-6800-15681-15687<br>INTRAFUND TRANSFERS<br>**INCREASE APPROPRIATION** - | 2,673,000 |
| | | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-90-9031-15681-15687<br>FEDERAL GRANTS<br>**DECREASE REVENUE** - | 1,552,000 |
| **SOURCES TOTAL** | 5,008,000 | **USES TOTAL** | 5,008,000 |

JUSTIFICATION

Reflects the elimination and carryover of various grants within the Sheriff's General Support Services budget unit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
B.A. NO. 5102 DATE September 21, 2011

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay
DATE 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **5,650,000** | **USES TOTAL** | **5,650,000** |

JUSTIFICATION

Reflects the elimination and carryover of various grants within the Sheriff's Patrol budget unit.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S103 DATE September 22, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/22/11

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COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Sheriff

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - PATROL<br>A01-SH-6030-15681-15682<br>CAPITAL ASSETS - EQUIPMENT<br>**DECREASE APPROPRIATION** | - | **3,327,000** | SHERIFF - PATROL<br>A01-SH-1000-15681-15682<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **1,679,000** |
| SHERIFF - PATROL<br>A01-SH-6800-15681-15682<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** | - | **1,639,000** | SHERIFF - PATROL<br>A01-SH-2000-15681-15682<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **3,259,000** |
| SHERIFF - PATROL<br>A01-SH-88-8810-15681-15682<br>STATE-SPECIAL GRANTS<br>**INCREASE REVENUE** | - | **509,000** | SHERIFF - PATROL<br>A01-SH-90-9009-15681-15682<br>AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV<br>**DECREASE REVENUE** | - | **712,000** |
| SHERIFF - PATROL<br>A01-SH-88-8861-15681-15682<br>OFF HIGHWAY-MOTOR VEHICLE<br>**INCREASE REVENUE** | - | **9,000** | | | |
| SHERIFF - PATROL<br>A01-SH-90-9031-15681-15682<br>FEDERAL GRANTS<br>**INCREASE REVENUE** | - | **166,000** | | | |
| **SOURCES TOTAL** | | **5,650,000** | **USES TOTAL** | | **5,650,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

LHH S103 Karen Shikawa 9/22/10

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **3,361,000** | **USES TOTAL** | **3,361,000** |

JUSTIFICATION

Reflects the realignment of positions between budget units to more accurately reflect staffing needs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma
B.A. NO. 5104 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY Y Hirujian
DATE Sep. 21, 2011

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Sheriff

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - PATROL<br>A01-SH-1000-15681-15682<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | **372,000** | SHERIFF - ADMINISTRATION<br>A01-SH-1000-15681-15684<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **80,000** |
| SHERIFF - DETECTIVE SERVICES<br>A01-SH-1000-15681-15683<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | **160,000** | SHERIFF - COURT SERVICES<br>A01-SH-1000-15681-15686<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **205,000** |
| SHERIFF - PATROL<br>A01-SH-92-9317-15681-15682<br>CONTRACT CITIES SERVICES<br>**INCREASE REVENUE** | - | **2,624,000** | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-1000-15681-15687<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **1,507,000** |
| SHERIFF - COURT SERVICES<br>A01-SH-91-9021-15681-15686<br>OTHER GOVRNMNTL AGENCIES<br>**INCREASE REVENUE** | - | **205,000** | SHERIFF - CUSTODY<br>A01-SH-1000-15681-15685<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **1,569,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

| | | | |
|---|---|---|---|
| **SOURCES TOTAL** | **3,361,000** | **USES TOTAL** | **3,361,000** |

BA#S104 Karen Shikuma 9/20/11

PINK(1)

BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **1,112,000** | **USES TOTAL** | **1,112,000** |

JUSTIFICATION

Reflects the realignment of positions between budget units to more accurately reflect staffing needs in preparation of eHR implementation.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 5105 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY G Ginudjian

DATE Sep. 21, 2011

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Sheriff

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - PATROL<br>A01-SH-1000-15681-15682<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | **539,000** | SHERIFF - CUSTODY<br>A01-SH-1000-15681-15685<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **697,000** |
| SHERIFF - DETECTIVE SERVICES<br>A01-SH-1000-15681-15683<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | **50,000** | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-1000-15681-15687<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **334,000** |
| SHERIFF - COURT SERVICES<br>A01-SH-1000-15681-15686<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | **167,000** | | | |
| SHERIFF - PATROL<br>A01-SH-92-9317-15681-15682<br>CONTRACT CITIES SERVICES<br>**INCREASE REVENUE** | - | **194,000** | | | |
| SHERIFF - DETECTIVE SERVICES<br>A01-SH-96-9911-15681-15683<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | **81,000** | | | |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND<br>BS1-SH-2000-41071<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | **81,000** | SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND<br>BS1-SH-6100-41071<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | **81,000** |
| **SOURCES TOTAL** | | **1,112,000** | **USES TOTAL** | | **1,112,000** |

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

SAH S105 Karen Shikuma 9/20/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | | | SUPERIOR COURT - CENTRAL DISTRICT | | |
| A01-AC-84-8420-10451 | | | A01-SC-2000-14800-14801 | | |
| COST RECOVERY - PC 1463.007 | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 1,540,000 | **INCREASE APPROPRIATION** | - | 1,540,000 |
| **SOURCES TOTAL** | | 1,540,000 | **USES TOTAL** | | 1,540,000 |

JUSTIFICATION
Reflects additional funding for the collection enhancement program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
B.A. NO. S106 DATE September 20, 2011

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Sinunyian
DATE Sep 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| UTILITIES<br>A01-IS-90-9009-12460<br>AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV<br>**INCREASE REVENUE** | - | **3,006,000** | UTILITIES<br>A01-IS-5500-12460<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** | - | **4,144,000** |
| UTILITIES<br>A01-IS-2000-12460<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | **1,138,000** | | | |
| **SOURCES TOTAL** | | **4,144,000** | **USES TOTAL** | | **4,144,000** |

JUSTIFICATION

Reflects an increase in appropriation to account for the remaining funds available from the United States Department of Energy (DOE), American Recovery and Reinvestment Act (ARRA) under the Energy Efficiency and Conservation Block Grant (EECBG) program in Fiscal Year 2011-12. It also reflects the realignment of $1.1 million from services and supplies appropriation to other charges appropriation for the Incentive Program.

ADOPTED
BOARD OF SUPERVISORS

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

55 OCT 04 2011
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 20, 2011

B.A. NO. 5107

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay
9/21/11

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OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| UTILITIES<br>A01-IS-90-9009-12460<br>AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV<br>**INCREASE REVENUE** | - | 1,200,000 | UTILITIES<br>A01-IS-2000-12460<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 805,000 |
| | | | UTILITIES<br>A01-IS-5500-12460<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** | - | 395,000 |
| **SOURCES TOTAL** | | 1,200,000 | **USES TOTAL** | | 1,200,000 |

JUSTIFICATION

Reflects an increase in appropriation to implement grant-funded activities under the Energy Upgrade California - Los Angeles County (EUCLA). This adjustment is needed to reflect the remaining available grant funding of $1.6 million in FY 2011-12. It also reflects the realignment of $0.4 million from services and supplies appropriation to other charges appropriation for the Incentive Program.

ADOPTED
BOARD OF SUPERVISORS

G Simdjian
**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

5-5 OCT 04 2011
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume
September 20, 2011

B.A. NO. 5108

☒ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Martha McGi
9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3/4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| UTILITIES<br>A01-IS-2000-12460<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 13,977,000 | UTILITIES<br>A01-IS-90-9009-12460<br>AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV<br>**DECREASE REVENUE** | - | 9,702,000 |
| | | | UTILITIES<br>A01-IS-5500-12460<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** | - | 4,275,000 |
| **SOURCES TOTAL** | | 13,977,000 | **USES TOTAL** | | 13,977,000 |

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects a decrease in appropriation to adjust for the remaining available grant funding of $5.2 million in FY 2011-12. The remaining funds will be used to implement grant-funded activities under the Energy Upgrade California - Los Angeles County (EUCLA), which was approved by the Board of Supervisors on May 25, 2010. Also reflected is the realignment of $4.3 million from services and supplies appropriation to other charges appropriation for the Incentive Program.

G Simdjian
**AUTHORIZED SIGNATURE** / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 20, 2011

B.A. NO. 5109

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay
9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
~~**4 - VOTES**~~
Action

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| UTILITIES | | | UTILITIES | | |
| A01-IS-96-9911-12460 | | | A01-IS-2000-12460 | | |
| OPERATING TRANSFERS IN | | | SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 195,000 | **INCREASE APPROPRIATION** | - | 195,000 |
| **SOURCES TOTAL** | | 195,000 | **USES TOTAL** | | 195,000 |

JUSTIFICATION

Reflects an increase in funding from the Productivity Investment Fund (PIF) for energy efficiency and environmental projects.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☑ ACTION
☐ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 20, 2011

B.A. NO. 5110

☒ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| HUMAN RESOURCES<br>A01-HM-5500-11201<br>OTHER CHARGES | | | CHIEF EXECUTIVE OFFICER<br>A01-AO-2000-10100<br>SERVICES & SUPPLIES | | |
| **DECREASE APPROPRIATION** | - | 14,000 | **INCREASE APPROPRIATION** | - | 14,000 |
| **SOURCES TOTAL** | | 14,000 | **USES TOTAL** | | 14,000 |

JUSTIFICATION

Reflects a funding transfer for rent expense of office space previously occupied by the Office of Affirmative Action Compliance.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 5114 September 19, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 10,000 | CHIEF EXECUTIVE OFFICER<br>A01-AO-2000-10100<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 10,000 |
| **SOURCES TOTAL** | | 10,000 | **USES TOTAL** | | 10,000 |

JUSTIFICATION

Reflects an increase in appropriation to fund the printing of a Foster Youth Education Program manual.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGloin

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikawa

B.A. NO. S115 September 19, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimmelman

Sep 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| DCFS - FOSTER CARE<br>A01-CH-88-8731-26440-26445<br>STATE AID-PUB ASSIST PROG<br>**INCREASE REVENUE** | - | 7,352,000 | DCFS - FOSTER CARE<br>A01-CH-5500-26440-26445<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** | - | 23,694,000 |
| DCFS - FOSTER CARE<br>A01-CH-90-8901-26440-26445<br>FED AID PUB ASSIST PROGM<br>**INCREASE REVENUE** | - | 8,356,000 | | | |
| PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 7,986,000 | | | |
| **SOURCES TOTAL** | | **23,694,000** | **USES TOTAL** | | **23,694,000** |

JUSTIFICATION

Reflects an increase in appropriation and revenue, as well as the transfer of ongoing funding from the Provisional Financing Uses budget unit for the Foster Home and Relative Home rate increase.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 19, 2011

B.A. NO. 5116

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Sinanyian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 ~~ACTION~~ VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CONSUMER AFFAIRS<br>A01-CA-92-9497-19100<br>MISCELLANEOUS SERVICES<br>**INCREASE REVENUE** | - | 205,000 | CONSUMER AFFAIRS<br>A01-CA-92-9262-19100<br>SMALL CLAIMS ADVISOR SVC FD<br>**DECREASE REVENUE** | - | 205,000 |
| **SOURCES TOTAL** | | **205,000** | **USES TOTAL** | | **205,000** |

JUSTIFICATION

Reflects a revenue realignment to more accurately reflect anticipated receipts.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Sakuma

B.A. NO. 5117 DATE September 19, 2011

CHIEF EXECUTIVE OFFICER BY Matthew McKim

DATE 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| HOMELESS AND HOUSING PROGRAM | | COUNTY COUNSEL | |
| A01-CB-2000-26685 | | A01-CC-6800-11050 | |
| SERVICES & SUPPLIES | | INTRAFUND TRANSFERS | |
| **DECREASE APPROPRIATION** - | 355,000 | **INCREASE APPROPRIATION** - | 355,000 |
| **SOURCES TOTAL** | 355,000 | **USES TOTAL** | 355,000 |

JUSTIFICATION

Reflects the transfer of ongoing funding from the Homeless and Housing Program budget unit to the Office of County Counsel for legal services provided to the Los Angeles Homeless Services Authority (LAHSA).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma
September 19, 2011

B.A. NO. 5118

CHIEF EXECUTIVE OFFICER BY
Sep. 21, 2011

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BA FORM 09/09

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **116,483,000** | **USES TOTAL** | **116,483,000** |

JUSTIFICATION

Reflects an adjustment to increase the use of funds from the Enterprise Fund Designation by $13,163,000, and to make other necessary transfers of appropriation, with a net increase of 22.0 budgeted positions.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S119 DATE September 20, 2011

CHIEF EXECUTIVE OFFICER BY Matthew McKay

DATE 9/21/11

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

**DEPARTMENT OF HEALTH SERVICES**
**SUPPLEMENTAL BUDGET RESOLUTION BUDGET ADJUSTMENT**
**FISCAL YEAR 2011-12**

**4-VOTE**

**SOURCES:**

**LAC+USC Healthcare Network**

| | | |
|---|---|---|
| MN4-HG-1000-60010<br>Salaries & Employee Benefits<br>Decrease Appropriation | $ | 320,000 |
| MN4-HG-2000-60010<br>Services & Supplies<br>Decrease Appropriation | | 5,410,000 |
| MN4-HG-92-9435-60010<br>Medicare<br>Increase Revenue | | 60,000 |
| MN4-HG-92-9419-60010<br>Hospital Insurance Collection<br>Increase Revenue | | 240,000 |
| MN4-HG-88-8831-60010<br>State-Other<br>Increase Revenue | | 530,000 |
| MN4-HG-92-9820-60010<br>Mental Hlth/Pat Care/Non Ffp<br>Increase Revenue | | 7,417,000 |
| MN4-HG-96-9911-60010<br>Operating Transfer In<br>Increase Revenue | | 4,513,000 |
| MN4-HG-92-9441-60010<br>Educational Services<br>Increase Revenue | | 121,000 |
| MN4-HG-84-8431-60010<br>Forfeitures & Penalties<br>Increase Revenue | | 1,422,000 |
| MN4-HG-94-9706-60010<br>Intern and Resident Revenue<br>Increase Revenue | | 400,000 |
| MN4-HG-92-9660-60010<br>Pharmacy Sales-Cash<br>Increase Revenue | | 129,000 |
| MN4-HG-92-9382-60010<br>Vendor Refunds<br>Increase Revenue | | 400,000 |
| **Total LAC+USC Healthcare Network** | **$** | **20,962,000** |

**USES:**

**LAC+USC Healthcare Network**

| | | |
|---|---|---|
| MN4-HG-6030-60010<br>Capital Assets - Equipment<br>Increase Appropriation | $ | 1,422,000 |
| MN4-HG-92-9433-60010<br>Medi-Cal<br>Decrease Revenue | | 4,564,000 |
| MN4-HG-88-8863-60010<br>Patient Financial Services Worker<br>Decrease Revenue | | 76,000 |
| MN4-HG-96-9912-60010<br>Operating Subsidy - GF<br>Decrease Revenue | | 14,900,000 |
| **Total LAC+USC Healthcare Network** | **$** | **20,962,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 5119 Karen Shukuma 9/20/11

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55

OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**DEPARTMENT OF HEALTH SERVICES**
**SUPPLEMENTAL BUDGET RESOLUTION BUDGET ADJUSTMENT**
**FISCAL YEAR 2011-12**

**4-VOTE**

| **SOURCES:** | | | **USES:** | | |
|---|---|---|---|---|---|
| **MetroCare Network** | | | **MetroCare Network** | | |
| MN1-HH-1000-60020<br>Salaries & Employee Benefits<br>Decrease Appropriation | $ | 1,369,000 | MN1-HH-5350-60020<br>S&S Expenditure Distribution<br>Increase Appropriation | $ | 16,749,000 |
| MN1-HH-2000-60020<br>Services & Supplies<br>Decrease Appropriation | | 13,831,000 | MN1-HH-5500-60020<br>Other Charges<br>Increase Appropriation | | 1,276,000 |
| MN1-HH-88-R205-60020<br>Aids Drugs Assistance Program (ADAP)<br>Increase Revenue | | 164,000 | MN1-HH-6030-60020<br>Captial Assets - Equipment<br>Increase Appropriation | | 3,294,000 |
| MN1-HH-92-9820-60020<br>Mental Hlth/Pat Care/Non Ffp<br>Increase Revenue | | 3,708,000 | MN1-HH-92-9433-60020<br>Medi-Cal<br>Decrease Revenue | | 2,336,000 |
| MN1-HH-96-9911-60020<br>Operating Transfer In<br>Increase Revenue | | 3,264,000 | MN1-HH-88-8863-60020<br>Patient Financial Services Worker<br>Decrease Revenue | | 158,000 |
| MN1-HH-84-8431-60020<br>Forfeitures & Penalties<br>Increase Revenue | | 1,029,000 | MN1-HH-96-9912-60020<br>Operating Subsidy - GF<br>Decrease Revenue | | 27,000 |
| MN1-HH-92-9875-60020<br>Workers Compensation<br>Increase Revenue | | 475,000 | | | |
| **Total MetroCare Network** | **$** | **23,840,000** | **Total MetroCare Network** | **$** | **23,840,000** |
| **Rancho Los Amigos National Rehabilitation Center** | | | **Rancho Los Amigos National Rehabilitation Center** | | |
| MN7-HR-1000-60040<br>Salaries & Employee Benefits<br>Decrease Appropriation | $ | 777,000 | MN7-HR-92-9433-60040<br>Medi-Cal<br>Decrease Revenue | $ | 1,570,000 |
| MN7-HR-2000-60040<br>Services & Supplies<br>Decrease Appropriation | | 444,000 | MN7-HR-88-8863-60040<br>Patient Financial Services Worker<br>Decrease Revenue | | 15,000 |
| MN7-HR-96-9911-60040<br>Operating Transfer In<br>Increase Revenue | | 3,497,000 | MN7-HR-96-9912-60040<br>Operating Subsidy - GF<br>Decrease Revenue | | 3,133,000 |
| **Total Rancho Los Amigos Nat. Rehab. Center** | **$** | **4,718,000** | **Total Rancho Los Amigos Nat. Rehab. Center** | **$** | **4,718,000** |
| **ValleyCare Network** | | | **ValleyCare Network** | | |
| MN3-HO-88-8863-60050<br>Patient Financial Services Worker<br>Increase Revenue | $ | 452,000 | MN3-HO-1000-60050<br>Salaries & Employee Benefits<br>Increase Appropriation | $ | 5,554,000 |
| MN3-HO-92-9820-60050<br>Mental Hlth/Pat Care/Non Ffp<br>Increase Revenue | | 3,708,000 | MN3-HO-2000-60050<br>Services & Supplies<br>Increase Appropriation | | 3,229,000 |
| MN3-HO-96-9912-60050<br>Operating Subsidy - GF<br>Increase Revenue | | 4,111,000 | MN3-HO-6030-60050<br>Capital Assets - Equipment<br>Increase Appropriation | | 37,000 |

BA#119 Karen Shikuma 9/20/11

**DEPARTMENT OF HEALTH SERVICES**
**SUPPLEMENTAL BUDGET RESOLUTION BUDGET ADJUSTMENT**
**FISCAL YEAR 2011-12**

**4-VOTE**

| **SOURCES:** | | **USES:** | |
|---|---|---|---|
| MN3-HO-96-9911-60050<br>Operating Transfer In<br>Increase Revenue | 1,889,000 | MN3-HO-92-9433-60050<br>Medi-Cal<br>Decrease Revenue | 1,530,000 |
| MN3-HO-92-9552-60050<br>Miscellaneous<br>Increase Revenue | 190,000 | MN3-HO-88-8755-60050<br>State California Children<br>Decrease Revenue | 197,000 |
| MN3-HO-92-R213-60050<br>Pharmacy Sales-CHP<br>Increase Revenue | 197,000 | | |
| **Total ValleyCare Network** | **$ 10,547,000** | **Total ValleyCare Network** | **$ 10,547,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA #5119 Karen Shikuma 9/30/11

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55

OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

**DEPARTMENT OF HEALTH SERVICES**
**SUPPLEMENTAL BUDGET RESOLUTION BUDGET ADJUSTMENT**
**FISCAL YEAR 2011-12**

**4-VOTE**

| **SOURCES:** | | **USES:** | |
|---|---|---|---|
| **DHS Enterprise Fund** | | **DHS Enterprise Fund** | |
| MN2-3078<br>Designation for DHS<br>Decrease Designation | $ 9,666,000 | MN2-HS-6100-60070<br>Other Financing Uses<br>Increase Appropriation | $ 13,163,000 |
| MN2-HS-3081<br>Designation for DHS - Rancho Los Amigos<br>Decrease Designation | 3,497,000 | | |
| **Total DHS Enterprise Fund** | **$ 13,163,000** | **Total DHS Enterprise Fund** | **$ 13,163,000** |
| **Total Enterprise Fund** | **$ 73,230,000** | **Total Enterprise Fund** | **$ 73,230,000** |
| **General Fund**<br>**Health Services Administration** | | **General Fund**<br>**Health Services Administration** | |
| A01-HS-6800-20000<br>Intrafund Transfers<br>Decrease Appropriation | $ 429,000 | A01-HS-1000-20000<br>Salaries & Employee Benefits<br>Increase Appropriation | $ 768,000 |
| A01-HS-88-8863-20000<br>Patient Financial Services Worker<br>Increase Revenue | 38,000 | A01-HS-2000-20000<br>Services & Supplies<br>Increase Appropriation | 19,729,000 |
| A01-HS-92-9803-20000<br>Harbor-UCLA Medical Center<br>Increase Revenue | 455,000 | A01-HS-5500-20000<br>Other Charges<br>Increase Appropriation | 5,863,000 |
| A01-HS-92-9807-20000<br>High Desert MACC<br>Increase Revenue | 70,000 | A01-HS-6030-20000<br>Capital Assets - Equipment<br>Increase Appropriation | 236,000 |
| A01-HS-92-9804-20000<br>LAC+USC Medical Center<br>Increase Revenue | 844,000 | A01-HS-88-8831-20000<br>State-Other<br>Decrease Revenue | 248,000 |
| A01-HS-92-9806-20000<br>MLK MACC<br>Increase Revenue | 159,000 | A01-HS-84-8431-20000<br>Forfeitures & Penalties<br>Decrease Revenue | 491,000 |
| A01-HS-92-9808-20000<br>Olive View Medical Center<br>Increase Revenue | 293,000 | A01-HS-94-9679-20000<br>Miscellaneous-Ongoing<br>Decrease Revenue | 115,000 |
| A01-HS-92-9809-20000<br>Rancho Los Amigos NRC<br>Increase Revenue | 166,000 | A01-HS-84-8432-20000<br>SB 612<br>Decrease Revenue | 195,000 |
| A01-HS-92-9552-20000<br>Miscellaneous<br>Increase Revenue | 236,000 | | |
| A01-HS-82-8371-20000<br>Other Licenses & Permits<br>Increase Revenue | 326,000 | | |
| **Total Health Services Administration** | **$ 3,016,000** | **Total Health Services Administration** | **$ 27,645,000** |

BA# 3119 Karen Shikuma 9/20/11

**DEPARTMENT OF HEALTH SERVICES**
**SUPPLEMENTAL BUDGET RESOLUTION BUDGET ADJUSTMENT**
**FISCAL YEAR 2011-12**

**4-VOTE**

| **SOURCES:** | | **USES:** | |
|---|---|---|---|
| **Office of Managed Care** | | **Office of Managed Care** | |
| A01-HP-1000-19975<br>Salaries & Employee Benefits<br>Decrease Appropriation | $ 804,000 | A01-HP-2000-19975<br>Services & Supplies<br>Increase Appropriation | $ 858,000 |
| A01-HP-86-8603-19975<br>Interest<br>Increase Revenue | 54,000 | | |
| A01-HP-94-R961-19975<br>CHP Equity Distribution<br>Increase Revenue | 823,000 | | |
| **Total Office of Managed Care** | **$ 1,681,000** | **Total Office of Managed Care** | **$ 858,000** |
| **Juvenile Court Health Services** | | **Juvenile Court Health Services** | |
| A01-HJ-2000-20600<br>Services & Supplies<br>Decrease Appropriation | $ 27,000 | A01-HJ-6030-20600<br>Capital Assets - Equipment<br>Increase Appropriation | $ 456,000 |
| A01-HJ-6800-20600<br>Intrafund Transfers<br>Decrease Appropriation | 456,000 | | |
| **Total Juvenile Court Health Services** | **$ 483,000** | **Total Juvenile Court Health Services** | **$ 456,000** |
| | | **Health Services - Realignment** | |
| | | A01-HS-88-8899-19999<br>State Realignment Revenue<br>Decrease Revenue | $ 6,869,000 |
| | | **Total Health Services - Realignment** | **$ 6,869,000** |

**Community Partners - CCEP - PFU**

| | |
|---|---|
| **General Fund**<br>A01-3303<br>Appropriation for Contingency<br>Decrease Appropriation | $ 2,873,000 |
| **Total Community Partners - CCEP - PFU** | **$ 2,873,000** |

**Tobacco Designation**

| | |
|---|---|
| General Fund<br>A01-3096<br>Des For HS-Tobacco Settlement<br>Decrease Designation | $ 12,645,000 |
| **Total Tobacco Designation** | **$ 12,645,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SA # 5119 Karen Shikuma 9/20/11

ADOPTED
BOARD OF SUPERVISORS

**DEPARTMENT OF HEALTH SERVICES**
**SUPPLEMENTAL BUDGET RESOLUTION BUDGET ADJUSTMENT**
**FISCAL YEAR 2011-12**

55

OCT 04 2011

**4-VOTE**

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

| SOURCES: | | USES: | |
|---|---|---|---|
| **Capital Projects** | | **Capital Projects** | |
| **General Fund**<br>A01-3096<br>Des For HS-Tobacco Settlement<br>Decrease Designation | $ 772,000 | **LAC+USC Post Occupancy Refurbishment**<br>A01-CP-6014-65036-87011<br>Capital Assets-Building and Improvements<br>Increase Appropriation | $ 368,000 |
| | | **PROJECT & FACILITY DEVELOPMENT**<br>A01-CF-6100-10190<br>Other Financing Uses<br>Increase Appropriation | 404,000 |
| **Harbor-UCLA N24 Clinic Addition**<br>A01-CP-96-9919-65036-77541<br>Operating Transfers In/CP<br>Increase Revenue | 132,000 | **Harbor-UCLA N24 Clinic Addition**<br>A01-CP-6014-65036-77541<br>Capital Assets-Building and Improvements<br>Increase Appropriation | 132,000 |
| **Various Refurbishment**<br>A01-CP-6014-65036-86937<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | 145,000 | **Various Refurbishment**<br>A01-CP-96-9919-65036-86937<br>Operating Transfers In/CP<br>Decrease Revenue | 145,000 |
| **Hawkins Psych Unit Replacement Phase II**<br>A01-CP-96-9919-65036-86974<br>Operating Transfers In/CP<br>Increase Revenue | 1,129,000 | **Hawkins Psych Unit Replacement Phase II**<br>A01-CP-6014-65036-86974<br>Capital Assets-Building and Improvements<br>Increase Appropriation | 1,157,000 |
| **Harbor-UCLA Nurse Call System Replacement**<br>A01-CP-6014-65036-87009<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | 236,000 | **Harbor-UCLA Nurse Call System Replacement**<br>A01-CP-96-9919-65036-87009<br>Operating Transfers In/CP<br>Decrease Revenue | 236,000 |
| | | **OV-UCLA Fluroscopy Room Rfurb**<br>A01-CP-6014-65036-87013<br>Capital Assets-Building and Improvements<br>Increase Appropriation | 151,000 |
| **Hudson Health Center Pharmacy Refurbishment**<br>A01-CP-96-9919-65036-87043<br>Operating Transfers In/CP<br>Increase Revenue | 40,000 | **Hudson Health Center Pharmacy Refurbishment**<br>A01-CP-6014-65036-87043<br>Capital Assets-Building and Improvements<br>Increase Appropriation | 40,000 |
| **Roybal Health Center Elevator Upgrade**<br>A01-CP-6014-65036-87044<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | 294,000 | **Roybal Health Center Elevator Upgrade**<br>A01-CP-96-9919-65036-87044<br>Operating Transfers In/CP<br>Decrease Revenue | 294,000 |
| **Harbor-UCLA Neuroangiography Room**<br>A01-CP-96-9919-65036-87056<br>Operating Transfers In/CP<br>Increase Revenue | 1,000 | **Harbor-UCLA Neuroangiography Room**<br>A01-CP-6014-65036-87056<br>Capital Assets-Building and Improvements<br>Increase Appropriation | 1,000 |
| **Olive View Outpatient Pharmacy**<br>A01-CP-96-9919-65036-87071<br>Operating Transfers In/CP<br>Increase Revenue | 50,000 | **Olive View Outpatient Pharmacy**<br>A01-CP-6014-65036-87071<br>Capital Assets-Building and Improvements<br>Increase Appropriation | 50,000 |
| **Rancho Los Amigos Pharmacy Talyst System**<br>A01-CP-6014-65036-87074<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | 31,000 | **Rancho Los Amigos Pharmacy Talyst System**<br>A01-CP-96-9919-65036-87074<br>Operating Transfers In/CP<br>Decrease Revenue | 31,000 |
| **Rancho Los Amigos AQMD Rule 1146 Compliance**<br>A01-CP-6014-65036-87076<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | 371,000 | | |

BA# 5119 Karen Shikuma 9/20/11

**DEPARTMENT OF HEALTH SERVICES**
**SUPPLEMENTAL BUDGET RESOLUTION BUDGET ADJUSTMENT**
**FISCAL YEAR 2011-12**

**4-VOTE**

| SOURCES: | | USES: | |
|---|---|---|---|
| **Capital Projects (Continued)** | | **Capital Projects (Continued)** | |
| **Rancho Los Amigos AQMD Rule 1146 Compliance**<br>A01-CP-96-9919-65036-87076<br>Operating Transfers In/CP<br>Increase Revenue | 200,000 | | |
| **LAC+USC AQMD Rule 1146 Compliance**<br>A01-CP-6014-65036-87081<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | 811,000 | | |
| | | **H-UCLA AQMD Rule 1146 Compliance**<br>A01-CP-6014-65036-87085<br>Capital Assets-Building and Improvements<br>Increase Appropriation | 22,000 |
| **OVMC AQMD Rule 1146 Compliance**<br>A01-CP-6014-65036-87120<br>Capital Assets-Building and Improvements<br>Decrease Appropriation | 283,000 | **OVMC AQMD Rule 1146 Compliance**<br>A01-CP-96-9919-65036-87120<br>Operating Transfers In/CP<br>Decrease Revenue | 283,000 |
| **Total Capital Projects** | **$ 4,495,000** | **Total Capital Projects** | **$ 3,314,000** |
| **Ent Sub - LAC+USC Healthcare Network**<br>A01-AC-6100-21200-21224<br>Other Financing Uses<br>Decrease Appropriation | $ 14,900,000 | **Ent Sub - SF Valley Cluster**<br>A01-AC-6100-21200-21232<br>Other Financing Uses<br>Increase Appropriation | $ 4,111,000 |
| **Ent Sub - Coastal Cluster**<br>A01-AC-6100-21200-21226<br>Other Financing Uses<br>Decrease Appropriation | 27,000 | | |
| **Ent Sub - Rancho Los Amigos**<br>A01-AC-6100-21200-21230<br>Other Financing Uses<br>Decrease Appropriation | 3,133,000 | | |
| **Total General Fund Subsidies** | **$ 18,060,000** | **Total General Fund Subsidies** | **$ 4,111,000** |
| **Total General Fund** | **$ 43,253,000** | | **$ 43,253,000** |
| **Total Department** | **$ 116,483,000** | | **$ 116,483,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 5119 Karen Shikuma 9/20/11

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BOARD OF SUPERVISORS
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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| DISABILITY<br>A01-EB-1357-12765-13696<br>S & EB EXPENDITURE DISTRIBUTION<br>**DECREASE APPROPRIATION -** | **41,000,000** | DISABILITY<br>A01-EB-1000-12765-13696<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION -** | **41,000,000** |
| **SOURCES TOTAL** | **41,000,000** | **USES TOTAL** | **41,000,000** |

JUSTIFICATION

Reflects an increase in appropriation for Long-Term Disability benefits, offset with expenditure distribution to various County departments.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGloin

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kevin Shikuma September 19, 2011

B.A. NO. 5121

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Sinadjian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| MENTAL HEALTH<br>A01-MH-2000-20500<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 970,000 | MENTAL HEALTH<br>A01-MH-6030-20500<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 1,000,000 |
| MENTAL HEALTH<br>A01-MH-5500-20500<br>OTHER CHARGES<br>**DECREASE APPROPRIATION** | - | 30,000 | | | |
| **SOURCES TOTAL** | | 1,000,000 | **USES TOTAL** | | 1,000,000 |

JUSTIFICATION

Reflects appropriation adjustments to properly align funding with anticipated expenditures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 19, 2011

B.A. NO. S122

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Ghinedjian Sep. 21, 2011

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BA FORM 09/09

BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**ACTION - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| MENTAL HEALTH<br>A01-MH-2000-20500<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** - | 52,000 | MENTAL HEALTH<br>A01-MH-1000-20500<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** - | 52,000 |
| **SOURCES TOTAL** | 52,000 | **USES TOTAL** | 52,000 |

JUSTIFICATION

Reflects various salaries and employee benefits adjustments, including a net increase of 3.0 positions, to more accurately reflect assigned duties and responsibilites, align minor postings, and to accomodate changes in operational or administrative needs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☑ ACTION
☐ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikawa September 19, 2011

B.A. NO. 5123

CHIEF EXECUTIVE OFFICER BY G Hinudjian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>A01-PK-6800-27640<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** | - | 300,000 | PARKS AND RECREATION<br>A01-PK-1000-27640<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 74,000 |
| | | | PARKS AND RECREATION<br>A01-PK-2000-27640<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 226,000 |
| **SOURCES TOTAL** | | 300,000 | **USES TOTAL** | | 300,000 |

JUSTIFICATION
Reflects various ministerial adjustments.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikame
September 19, 2011

B.A. NO. 5124

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Sinnigian
Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PROBATION - JUVENILE INSTITUTIONS SERVICES<br>A01-PB-6030-17000-17250<br>CAPITAL ASSETS - EQUIPMENT | | PROBATION - SUPPORT SERVICES<br>A01-PB-6030-17000-17100<br>CAPITAL ASSETS - EQUIPMENT | |
| **DECREASE APPROPRIATION** - | **250,000** | **INCREASE APPROPRIATION** - | **250,000** |
| **SOURCES TOTAL** | **250,000** | **USES TOTAL** | **250,000** |

JUSTIFICATION

Reflects the transfer of capital assets appropriation from Juvenile Institutions to Support Services to fund the purchase of new servers to support the Department's critical applications.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 19, 2011

B.A. NO. S 125

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY
Sep. 21, 2011

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OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 ~~4~~ - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PROBATION - JUVENILE INSTITUTIONS SERVICES<br>A01-PB-2000-17000-17250<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 1,040,000 | PROBATION - JUVENILE INSTITUTIONS SERVICES<br>A01-PB-88-8810-17000-17250<br>STATE-SPECIAL GRANTS<br>**DECREASE REVENUE** | - | 1,040,000 |
| PROBATION - SPECIAL SERVICES<br>A01-PB-88-8810-17000-17350<br>STATE-SPECIAL GRANTS<br>**INCREASE REVENUE** | - | 1,040,000 | PROBATION - SPECIAL SERVICES<br>A01-PB-1000-17000-17350<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 1,040,000 |
| **SOURCES TOTAL** | | **2,080,000** | **USES TOTAL** | | **2,080,000** |

JUSTIFICATION

Reflects a reallocation of appropriation to enhance the Youthful Offender Block Grant - Aftercare and Re-entry programs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 19, 2011

B.A. NO. S126

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 1,000,000 | NONDEPARTMENTAL SPECIAL ACCOUNTS<br>A01-CB-6100-13690<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 1,000,000 |
| PRODUCTIVITY INVESTMENT FUND<br>B12-BS-96-9911-29997<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 1,000,000 | PRODUCTIVITY INVESTMENT FUND<br>B12-BS-6100-29997<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 1,000,000 |
| **SOURCES TOTAL** | | **2,000,000** | **USES TOTAL** | | **2,000,000** |

JUSTIFICATION

Reflects the transfer of $1.0 million from the Provisional Financing Uses budget unit to the Productivity Investment Fund for various loans and grants.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY September 19, 2011

B.A. NO. S127

CHIEF EXECUTIVE OFFICER BY 9/21/11

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND | | PFU-CHILDREN AND FAMILY SERVICES | |
| A01-3306 | | A01-CB-2000-13749-13759 | |
| APPROPRIATION FOR CONTINGENCIES-CANCELLED COMMITMENT & A/P | | SERVICES & SUPPLIES | |
| **DECREASE APPROPRIATION -** | **8,500,000** | **INCREASE APPROPRIATION -** | **8,500,000** |
| **SOURCES TOTAL** | **8,500,000** | **USES TOTAL** | **8,500,000** |

JUSTIFICATION

Reflects an adjustment for a year-end closing correction.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

Matthew McGloin

**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S128 DATE September 19, 2011

CHIEF EXECUTIVE OFFICER BY G Sindlian

DATE Sep 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC WORKS<br>A01-PW-2000-47000<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 425,000 | PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 425,000 |
| **SOURCES TOTAL** | | 425,000 | **USES TOTAL** | | 425,000 |

JUSTIFICATION

Reflects the transfer of ongoing funding from Public Works to the Provisional Financing Uses budget unit for various community programs in the Fourth District.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 5129 DATE September 19, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G. Sinenyian

DATE Sep. 21, 2011

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BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER<br>A01-SC-2000-15190<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** - | **3,800,000** | PFU-VARIOUS<br>A01-CB-2000-13749-13760<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | **3,800,000** |
| **SOURCES TOTAL** | **3,800,000** | **USES TOTAL** | **3,800,000** |

JUSTIFICATION

Reflects a funding transfer from the Trial Court Operations budget to the Provisional Financing Uses budget unit as approved by the Board of Supervisors on April 19, 2011.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Fukuma

B.A. NO. 5130 DATE September 19, 2011

CHIEF EXECUTIVE OFFICER BY G Hirmuljian

DATE Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | |
| A01-PH-2000-23450 | | A01-PH-1000-23450 | |
| SERVICES & SUPPLIES | | SALARIES & EMPLOYEE BENEFITS | |
| **DECREASE APPROPRIATION -** | **352,000** | **INCREASE APPROPRIATION -** | **352,000** |
| **SOURCES TOTAL** | **352,000** | **USES TOTAL** | **352,000** |

JUSTIFICATION

Reflects an adjustment needed to reduce the long-term reliance on Information Technology Support Services Master Agreement contractors/consultants.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 19, 2011

B.A. NO. 5132

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimejian Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| **SEE ATTACHED** | | **SEE ATTACHED** | |
| **SOURCES TOTAL** | **5,228,000** | **USES TOTAL** | **5,228,000** |

JUSTIFICATION

Reflects various adjustments in the level of services provided to other County departments as well as aligns budgeted funding with anticipated expenditures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Fukuoka September 21, 2011

B.A. NO. S133

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Hinujian Sep. 21, 2011

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COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Public Health

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-6800-20400<br>INTRAFUND TRANSFERS<br>**DECREASE APPROPRIATION** | - | **282,000** | PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-1000-20400<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **141,000** |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-96-9911-20400<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | **336,000** | PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT<br>A01-PG-2000-20400<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | **477,000** |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-92-9361-23450<br>HEALTH FEES<br>**INCREASE REVENUE** | - | **4,274,000** | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-88-8831-23450<br>STATE-OTHER<br>**DECREASE REVENUE** | - | **1,667,000** |
| | | | PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS<br>A01-PH-90-9031-23450<br>FEDERAL GRANTS<br>**DECREASE REVENUE** | - | **2,607,000** |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS<br>A01-PR-2000-25710<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | **5,000** | PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS<br>A01-PR-1000-25710<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **5,000** |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES<br>A01-PS-2000-25740<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | **331,000** | PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES<br>A01-PS-1000-25740<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | **331,000** |
| **SOURCES TOTAL** | | **5,228,000** | **USES TOTAL** | | **5,228,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

SA# S 133 Karen Shikuma 9/21/11

55

OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| BOARD OF SUPERVISORS<br>A01-BS-2000-10010<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 4,400,000 | NONDEPARTMENTAL SPECIAL ACCOUNTS<br>A01-CB-6100-13690<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 4,400,000 |
| PUBLIC LIBRARY<br>B06-PL-96-9911-41200<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 4,400,000 | PUBLIC LIBRARY<br>B06-PL-2000-41200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 4,400,000 |
| **SOURCES TOTAL** | | **8,800,000** | **USES TOTAL** | | **8,800,000** |

JUSTIFICATION

Reflects the transfer of one-time funding from the Board of Supervisors to the Public Library for various community projects in the First District.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 19, 2011

B.A. NO. 5134

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

SEND 3 COPIES TO THE AUDITOR-CONTROLLER

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | | PUBLIC SOCIAL SERVICES - ADMINISTRATION | |
| A01-SS-2000-25900 | | A01-SS-1000-25900 | |
| SERVICES & SUPPLIES | | SALARIES & EMPLOYEE BENEFITS | |
| **DECREASE APPROPRIATION -** | **838,000** | **INCREASE APPROPRIATION -** | **838,000** |
| **SOURCES TOTAL** | **838,000** | **USES TOTAL** | **838,000** |

JUSTIFICATION

Reflects the addition of 12 accounting positions fully offset by a reduction in contract costs for temporary accounting services.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 19, 2011

B.A. NO. S135

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Y Khachatrian Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS<br>A01-SS-90-8901-26300-26461<br>FED AID PUB ASSIST PROGM<br>**INCREASE REVENUE** | - | 1,850,000 | PSS-GENERAL RELIEF ANTI-HOMELESSNESS<br>A01-SS-2000-26300-26461<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 3,700,000 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-2000-25900<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 1,850,000 | | | |
| **SOURCES TOTAL** | | **3,700,000** | **USES TOTAL** | | **3,700,000** |

JUSTIFICATION

Reflects the transfer of $1.9 million from the Department of Public Social Services-Administration Budget to the General Relief Anti-Homelessness Budget for medical assessments.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 19, 2011

B.A. NO. S136

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Sep. 21, 2011

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OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS<br>A01-SS-90-8901-26300-26461<br>FED AID PUB ASSIST PROGM<br>**INCREASE REVENUE** | - | 944,000 | PSS-GENERAL RELIEF ANTI-HOMELESSNESS<br>A01-SS-2000-26300-26461<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 1,888,000 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-1000-25900<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 1,735,000 | PUBLIC SOCIAL SERVICES - ADMINISTRATION<br>A01-SS-90-8891-25900<br>FEDERAL-PUB ASSIST-ADMIN<br>**DECREASE REVENUE** | - | 791,000 |
| **SOURCES TOTAL** | | **2,679,000** | **USES TOTAL** | | **2,679,000** |

JUSTIFICATION

Reflects the transfer of one-time funding from the Administration budget unit to the General Releif Anti-Homelessness budget unit to cover the General Relief Disability Assessment contract.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF L.A.

55 OCT 04 2011

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY September 19, 2011

B.A. NO. 5137

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| GENERAL FUND | | PUBLIC WORKS | |
| A01-3306 | | A01-PW-2000-47000 | |
| APPROPRIATION FOR CONTINGENCIES-CANCELLED COMMITMENT & A/P | | SERVICES & SUPPLIES | |
| **DECREASE APPROPRIATION** - | **2,678,000** | **INCREASE APPROPRIATION** - | **2,678,000** |
| **SOURCES TOTAL** | **2,678,000** | **USES TOTAL** | **2,678,000** |

JUSTIFICATION

Reflects one-time funding for the Water Quality Funding initiative.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Matthew McGloin
**AUTHORIZED SIGNATURE** MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikame
September 19, 2011

B.A. NO. 5139

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Sinnejian
Sep 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 ~~ACTION~~ - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SEE ATTACHED | | SEE ATTACHED | |
| **SOURCES TOTAL** | **92,000** | **USES TOTAL** | **92,000** |

JUSTIFICATION

Reflects revenue adjustments to align budgeted revenue with historical actuals.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. S140 DATE September 19, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnijian

DATE Sep. 21, 2011

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COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Regional Planning

**FY 2011-12**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| REGIONAL PLANNING<br>A01-RP-92-9208-19350<br>TRACT INSPECTION<br>**INCREASE REVENUE** | - | 3,000 | REGIONAL PLANNING<br>A01-RP-92-9214-19350<br>CHECKING-PARCEL MAPS<br>**DECREASE REVENUE** | - | 28,000 |
| REGIONAL PLANNING<br>A01-RP-92-9211-19350<br>PLANNING-ENGINEERING SVS<br>**INCREASE REVENUE** | - | 5,000 | REGIONAL PLANNING<br>A01-RP-92-9232-19350<br>ENVIRONMENTAL DOCMNT FEE<br>**DECREASE REVENUE** | - | 16,000 |
| REGIONAL PLANNING<br>A01-RP-92-9498-19350<br>OTHER SERVICES<br>**INCREASE REVENUE** | - | 1,000 | REGIONAL PLANNING<br>A01-RP-92-9553-19350<br>CERTIF COMPLY-VOLUN CONDI<br>**DECREASE REVENUE** | - | 40,000 |
| REGIONAL PLANNING<br>A01-RP-92-R162-19350<br>CHIEF INFORMATION OFFICE<br>**INCREASE REVENUE** | - | 65,000 | REGIONAL PLANNING<br>A01-RP-92-9461-19350<br>OTHER CHARGES FOR SERVICES:<br>**DECREASE REVENUE** | - | 1,000 |
| REGIONAL PLANNING<br>A01-RP-94-R959-19350<br>CO-GENERATION REVENUE<br>**INCREASE REVENUE** | - | 18,000 | REGIONAL PLANNING<br>A01-RP-94-9699-19350<br>FORFEITS & ESCHEATS<br>**DECREASE REVENUE** | - | 7,000 |
| **SOURCES TOTAL** | | 92,000 | **USES TOTAL** | | 92,000 |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BA# S140 Karen Shikuma 9/19/11

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**ACTION - ~~VOTES~~**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| REGIONAL PLANNING<br>A01-RP-2000-19350<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 15,000 | REGIONAL PLANNING<br>A01-RP-5500-19350<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** | - | 15,000 |
| **SOURCES TOTAL** | | 15,000 | **USES TOTAL** | | 15,000 |

JUSTIFICATION

Reflects ongoing funding for vehicle damage settlements ($8,000) and photocopy machine lease ($7,000).

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☑ ACTION
☐ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 19, 2011

B.A. NO. 5141

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Hirmujian
Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - COUNTY SERVICES<br>A01-SH-2000-15681-15689<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 635,000 | SHERIFF - ADMINISTRATION<br>A01-SH-2000-15681-15684<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 135,000 |
| | | | SHERIFF - CUSTODY<br>A01-SH-2000-15681-15685<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 200,000 |
| | | | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-2000-15681-15687<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 300,000 |
| **SOURCES TOTAL** | | 635,000 | **USES TOTAL** | | 635,000 |

JUSTIFICATION

Reflects the realignment of services and supplies appropriation between budget units.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 5142 DATE September 19, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Hirulian

DATE Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - PATROL<br>A01-SH-1000-15681-15682<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 281,000 | SHERIFF - DETECTIVE SERVICES<br>A01-SH-1000-15681-15683<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 574,000 |
| SHERIFF - ADMINISTRATION<br>A01-SH-1000-15681-15684<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 263,000 | SHERIFF - CUSTODY<br>A01-SH-1000-15681-15685<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 621,000 |
| SHERIFF - COUNTY SERVICES<br>A01-SH-1000-15681-15689<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 960,000 | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-1000-15681-15687<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 309,000 |
| **SOURCES TOTAL** | | 1,504,000 | **USES TOTAL** | | 1,504,000 |

JUSTIFICATION

Reflects various adjustments to more accurately reflect staffing needs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 5143 DATE September 19, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Y Kimuljian

DATE Sep. 21, 2011

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OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SHERIFF - PATROL<br>A01-SH-84-8403-15681-15682<br>VEHICLE CODE FINES<br>**INCREASE REVENUE** | - | 487,000 | SHERIFF - COUNTY SERVICES<br>A01-SH-84-8414-15681-15689<br>PARKING FINES-LINKAGES PRG<br>**DECREASE REVENUE** | - | 487,000 |
| SHERIFF - COUNTY SERVICES<br>A01-SH-92-9325-15681-15689<br>PRIVATE ENTITY SERVICES (903 O/T)<br>**INCREASE REVENUE** | - | 60,000 | SHERIFF - COUNTY SERVICES<br>A01-SH-92-9320-15681-15689<br>OTHER COUNTY DEPARTMENTS<br>**DECREASE REVENUE** | - | 60,000 |
| SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-96-9909-15681-15687<br>SALE OF CAPITAL ASSETS - EQUIPMENT<br>**INCREASE REVENUE** | - | 8,110,000 | SHERIFF - GENERAL SUPPORT SERVICES<br>A01-SH-96-9903-15681-15687<br>SALE OF AUTOS/AUCTIONS<br>**DECREASE REVENUE** | - | 8,110,000 |
| **SOURCES TOTAL** | | 8,657,000 | **USES TOTAL** | | 8,657,000 |

JUSTIFICATION

Reflects the realignment of revenues within various budget units to more accurately reflect actual collections.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikawa

B.A. NO. 5144 DATE September 19, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G. Kimelian

DATE Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| MARINA REPLACEMENT A.C.O. FUND | | MARINA REPLACEMENT A.C.O. FUND | |
| MA2-~~BH~~-3017-~~65296~~ | | MA2-BH-2000-65296 | |
| DES FOR PROGRAM EXPANSION | | SERVICES & SUPPLIES | |
| **DECREASE DESIGNATION** - | **530,000** | **INCREASE APPROPRIATION** - | **530,000** |
| **SOURCES TOTAL** | **530,000** | **USES TOTAL** | **530,000** |

JUSTIFICATION

Reflects the cancellation of the Desgination for Program Expansion to fund improvements, repairs and replacement of Marina del Rey infrastructures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5149

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Hinuljian Sep. 21, 2011

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BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4/5 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| SMALL CLAIMS ADVISOR PROGRAM FUND | | SMALL CLAIMS ADVISOR PROGRAM FUND | |
| DN7-CA-2000-41061 | | DN7-CA-6100-41061 | |
| SERVICES & SUPPLIES | | OTHER FINANCING USES | |
| **DECREASE APPROPRIATION -** | **730,000** | **INCREASE APPROPRIATION -** | **730,000** |
| **SOURCES TOTAL** | **730,000** | **USES TOTAL** | **730,000** |

JUSTIFICATION

Reflects the realignment of appropriation for the Small Claims Advisor program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5150

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/21/11

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BA FORM 09/09

BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| DNA IDENTIFICATION FUND - LOCAL SHARE<br>DP3-AC-2000-41080<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 25,000 | DNA IDENTIFICATION FUND - LOCAL SHARE<br>DP3-AC-86-8605-41080<br>INTEREST FROM TREASURY POOL DEPOSITS<br>**DECREASE REVENUE** | - | 2,000 |
| | | | DNA IDENTIFICATION FUND - LOCAL SHARE<br>DP3-AC-84-8431-41080<br>FORFEITURES & PENALTIES<br>**DECREASE REVENUE** | - | 23,000 |
| **SOURCES TOTAL** | | 25,000 | **USES TOTAL** | | 25,000 |

JUSTIFICATION

Reflects a decrease in services and supplies offset by decreases in revenue as a result of less than anticipated revenue.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5151

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimmelman Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| **SEE ATTACHED** | | **SEE ATTACHED** | |
| **SOURCES TOTAL** | **38,181,000** | **USES TOTAL** | **38,181,000** |

JUSTIFICATION

Reflects the increase in fund balance and adjustments for salaries and employee benefits, services and supplies, capital assets and revenue.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5152

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G. Kinnejian Sep. 21, 2011

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ADOPTED
BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES 55 OCT 04 2011

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Fire

**FY 2011-12**

SACHI A. HAMAI
EXECUTIVE OFFICER

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-3303-40100-40109<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 25,894,000 | FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT<br>DA1-FR-1000-40100-40129<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 2,000 |
| FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT<br>DA1-FR-1000-40100-40055<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 80,000 | FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT<br>DA1-FR-1000-40100-40111<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 49,000 |
| FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG<br>DA1-FR-1000-40100-40177<br>SALARIES & EMPLOYEE BENEFITS<br>**DECREASE APPROPRIATION** | - | 8,000 | FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT<br>DA1-FR-1000-40100-40191<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 80,000 |
| FIRE DEPARTMENT - OPERATIONS BUDGET UNIT<br>DA1-FR-2000-40100-40215<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 10,000 | FIRE DEPARTMENT - OPERATIONS BUDGET UNIT<br>DA1-FR-1000-40100-40215<br>SALARIES & EMPLOYEE BENEFITS<br>**INCREASE APPROPRIATION** | - | 1,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-80-8003-40100-40109<br>PROP TAXES-CURRENT-SEC<br>**INCREASE REVENUE** | - | 7,786,000 | FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-2000-40100-40109<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 290,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-80-8004-40100-40109<br>PROP TAX-CUR SEC CRA IMP<br>**INCREASE REVENUE** | - | 1,000 | FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT<br>DA1-FR-2000-40100-40129<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 224,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-80-8007-40100-40109<br>PROP TAXES-CURRENT-UNSEC<br>**INCREASE REVENUE** | - | 23,000 | FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT<br>DA1-FR-2000-40100-40191<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 117,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-80-8011-40100-40109<br>PROP TAXES-PRIOR-SECURED<br>**INCREASE REVENUE** | - | 2,008,000 | FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT<br>DA1-FR-6030-40100-40129<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 824,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-80-8015-40100-40109<br>PROP TAXES-PRIOR-UNSECURED<br>**INCREASE REVENUE** | - | 36,000 | FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT<br>DA1-FR-6030-40100-40191<br>CAPITAL ASSETS - EQUIPMENT<br>**INCREASE APPROPRIATION** | - | 1,104,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-80-8031-40100-40109<br>CUR SEC-SB 813 SUPPLEMENTAL<br>**INCREASE REVENUE** | - | 169,000 | FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-80-8069-40100-40109<br>SB 813 REDEMPTIONS-ALL PRIOR YEARS<br>**DECREASE REVENUE** | - | 92,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-81-8064-40100-40109<br>VOTER APPROVED SPECIAL TAXES<br>**INCREASE REVENUE** | - | 208,000 | FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-81-8065-40100-40109<br>VOTER APPROVED SPECIAL TAX-PRIOR<br>**DECREASE REVENUE** | - | 48,000 |

BA# 5152 Karen Shikuma 9/21/11

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Fire

**FY 2011-12**

**SOURCES**

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT
DA1-FR-88-8831-40100-40129
STATE-OTHER
**INCREASE REVENUE** - **19,000**

FIRE DEPARTMENT - PREVENTION BUDGET UNIT
DA1-FR-92-9849-40100-40161
CITY OF AZUSA
**INCREASE REVENUE** - **4,000**

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT
DA1-FR-92-9849-40100-40215
CITY OF AZUSA
**INCREASE REVENUE** - **79,000**

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT
DA1-FR-90-9031-40100-40129
FEDERAL GRANTS
**INCREASE REVENUE** - **951,000**

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT
DA1-FR-94-9686-40100-40129
DONATIONS
**INCREASE REVENUE** - **184,000**

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT
DA1-FR-84-8051-40100-40109
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED
**INCREASE REVENUE** - **721,000**

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**USES**

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT
DA1-FR-91-9050-40100-40109
CRA-CONTRACT REV-CURR YEAR
**DECREASE REVENUE** - **5,176,000**

FIRE DEPARTMENT - PREVENTION BUDGET UNIT
DA1-FR-92-9477-40100-40161
CITY OF COMMERCE SERVICES
**DECREASE REVENUE** - **21,000**

FIRE DEPARTMENT - PREVENTION BUDGET UNIT
DA1-FR-92-9369-40100-40161
CITY OF POMONA
**DECREASE REVENUE** - **1,000**

FIRE DEPARTMENT - PREVENTION BUDGET UNIT
DA1-FR-92-9304-40100-40161
CITY OF INGLEWOOD
**DECREASE REVENUE** - **41,000**

FIRE DEPARTMENT - PREVENTION BUDGET UNIT
DA1-FR-92-985A-40100-40161
CITY OF LA HABRA
**DECREASE REVENUE** - **2,000**

FIRE DEPARTMENT - PREVENTION BUDGET UNIT
DA1-FR-92-R200-40100-40161
CITY OF EL MONTE
**DECREASE REVENUE** - **2,000**

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT
DA1-FR-92-9477-40100-40215
CITY OF COMMERCE SERVICES
**DECREASE REVENUE** - **231,000**

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT
DA1-FR-92-9369-40100-40215
CITY OF POMONA
**DECREASE REVENUE** - **8,000**

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT
DA1-FR-92-9304-40100-40215
CITY OF INGLEWOOD
**DECREASE REVENUE** - **465,000**

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT
DA1-FR-92-9782-40100-40215
CITY OF PALOS VERDES
**DECREASE REVENUE** - **29,000**

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT
DA1-FR-92-985A-40100-40215
CITY OF LA HABRA
**DECREASE REVENUE** - **34,000**

BA# 5152 Karen Shikawa 9/21/11

COUNTY OF LOS ANGELES

**STATE/SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**

Fire

**FY 2011-12**

| SOURCES | | USES | | |
|---|---|---|---|---|
| | | FIRE DEPARTMENT - OPERATIONS BUDGET UNIT<br>DA1-FR-92-R200-40100-40215<br>CITY OF EL MONTE<br>**DECREASE REVENUE** | - | **111,000** |
| | | FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-3060-40100-40109<br>DES FOR INFRASTRUCTURE GROWTH<br>**INCREASE DESIGNATION** | - | **15,000,000** |
| | | FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT<br>DA1-FR-3047-40100-40109<br>DES FOR BUDGET UNCERTAINTIES<br>**INCREASE DESIGNATION** | - | **14,229,000** |
| **SOURCES TOTAL** | **38,181,000** | **USES TOTAL** | | **38,181,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

BA# 5152 Karen Shikuma 9/21/11

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1<br>DA7-FR-3303-50201<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 64,000 | FIRE DEPARTMENT DEVELOPER FEE - AREA 1<br>DA7-FR-2000-50201<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 83,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1<br>DA7-FR-86-8605-50201<br>INTEREST FROM TREASURY POOL DEPOSITS<br>**INCREASE REVENUE** | - | 1,000 | | | |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1<br>DA7-FR-92-9883-50201<br>DEVELOPER FEES<br>**INCREASE REVENUE** | - | 18,000 | | | |
| **SOURCES TOTAL** | | **83,000** | **USES TOTAL** | | **83,000** |

JUSTIFICATION

Reflects changes in appropriation and revenue to account for higher than anticipated FY 2010-11 ending fund balance in this fund.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5153

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimmelman Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2<br>DA8-FR-3303-50202<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** - | 180,000 | FIRE DEPARTMENT DEVELOPER FEE - AREA 2<br>DA8-FR-2000-50202<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | 2,133,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2<br>DA8-FR-92-9883-50202<br>DEVELOPER FEES<br>**INCREASE REVENUE** - | 2,493,000 | FIRE DEPARTMENT DEVELOPER FEE - AREA 2<br>DA8-FR-86-8605-50202<br>INTEREST FROM TREASURY POOL DEPOSITS<br>**DECREASE REVENUE** - | 1,000 |
| | | FIRE DEPARTMENT DEVELOPER FEE - AREA 2<br>DA8-FR-6100-50202<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** - | 539,000 |
| **SOURCES TOTAL** | 2,673,000 | **USES TOTAL** | 2,673,000 |

JUSTIFICATION

Reflects the increase in revenue and the adjusted capital project appropriation in the Capital Project ACO Fund.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma

B.A. NO. 5154 September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY

Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3<br>DA9-FR-92-9883-50203<br>DEVELOPER FEES<br>**INCREASE REVENUE** | - | 115,000 | FIRE DEPARTMENT DEVELOPER FEE - AREA 3<br>DA9-FR-2000-50203<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 145,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3<br>DA9-FR-3303-50203<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 30,000 | | | |
| **SOURCES TOTAL** | | 145,000 | **USES TOTAL** | | 145,000 |

JUSTIFICATION

Reflects changes in appropriation and revenue to account for higher than expected FY 10-11 ending fund balance in this fund.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Sakiewicz

B.A. NO. 5155 September 22, 2011

CHIEF EXECUTIVE OFFICER BY Matthew McKay 9/22/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**3 4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| MENTAL HEALTH SERVICES ACT (MHSA) FUND<br>BT1-MH-2000-41189<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** - | 401,000 | MENTAL HEALTH SERVICES ACT (MHSA) FUND<br>BT1-MH-3047-41189<br>DES FOR BUDGET UNCERTAINTIES<br>**INCREASE DESIGNATION** - | 401,000 |
| **SOURCES TOTAL** | 401,000 | **USES TOTAL** | 401,000 |

JUSTIFICATION

Reflects the adjustments to appropriation and Designation in accordance with estimated revised funding needs for the Mental Health Services Act Information Technology and Housing Trust plans.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Fukume

B.A. NO. 5156 September 21, 2011

CHIEF EXECUTIVE OFFICER BY

Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC LIBRARY<br>B06-PL-3303-41200<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 11,218,000 | PUBLIC LIBRARY<br>B06-PL-3017-41200<br>DES FOR PROGRAM EXPANSION<br>**INCREASE DESIGNATION** | - | 7,822,000 |
| PUBLIC LIBRARY<br>B06-PL-94-9680-41200<br>CASH OVERAGE<br>**INCREASE REVENUE** | - | 1,000 | PUBLIC LIBRARY<br>B06-PL-2000-41200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 3,396,000 |
| | | | PUBLIC LIBRARY<br>B06-PL-92-9141-41200<br>ELECTION SERVICES<br>**DECREASE REVENUE** | - | 1,000 |
| **SOURCES TOTAL** | | **11,219,000** | **USES TOTAL** | | **11,219,000** |

JUSTIFICATION

Reflects the carryover of various community projects, including the sale proceeds for Santa Clarita and unspent utility user taxes, adjustments to Appropriation for Contingency based on actual closing fund balance, the transfer of appropriation to the Designation for Program Expansion for Diamond Bar and a correction to revenue.

ADOPTED
BOARD OF SUPERVISORS

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kevin Shikuma

B.A. NO. 5157 September 21, 2011

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney

9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC LIBRARY<br>B06-PL-96-9911-41200<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 926,000 | PUBLIC LIBRARY<br>B06-PL-2000-41200<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 926,000 |
| **SOURCES TOTAL** | | 926,000 | **USES TOTAL** | | 926,000 |

JUSTIFICATION

Reflects the transfer of appropriation from Capital Projects to Public Library's operating budget for East Rancho, Acton and Topanga.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 21, 2011

B.A. NO. 5158

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinuljian Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND<br>M01-PW-3303-47000<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** - | 713,000 | PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND<br>M01-PW-3016-47000<br>DES FOR CAPITAL PROJECTS<br>**INCREASE DESIGNATION** - | 713,000 |
| **SOURCES TOTAL** | **713,000** | **USES TOTAL** | **713,000** |

JUSTIFICATION

Reflects an increase of $713,000 in Designation for Capital Projects to fund the Terminal Relocation Project at Whiteman Airport, fully offset by a decrease in appropriation for Contingency.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5159

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Ghinulian Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

~~**3 - VOTES**~~ Action

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC WORKS - AVIATION ENTERPRISE FUND | | | PUBLIC WORKS - AVIATION ENTERPRISE FUND | | |
| M02-PW-2000-47000 | | | M02-PW-6030-47000 | | |
| SERVICES & SUPPLIES | | | CAPITAL ASSETS - EQUIPMENT | | |
| **DECREASE APPROPRIATION** | - | 125,000 | **INCREASE APPROPRIATION** | - | 125,000 |
| **SOURCES TOTAL** | | 125,000 | **USES TOTAL** | | 125,000 |

JUSTIFICATION

Reflects a $35,000 increase in Capital Assets-Equipment for the purchase of a beacon tower and $90,000 for the purchase of a gate card access security system at the Brackett Field Airport, fully offset by a decrease of $125,000 in Services and Supplies.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☑ ACTION

☐ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5160

CHIEF EXECUTIVE OFFICER BY G Kimuljian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC WORKS - FLOOD CONTROL DISTRICT<br>B07-PW-3303-47000<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **13,956,000** | PUBLIC WORKS - FLOOD CONTROL DISTRICT<br>B07-PW-3093-47000<br>DES FOR SEDIMENT REMOVAL PROJECTS<br>**INCREASE DESIGNATION -** | **13,956,000** |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT<br>B07-PW-2000-47000<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION -** | **500,000** | PUBLIC WORKS - FLOOD CONTROL DISTRICT<br>B07-PW-5500-47000<br>OTHER CHARGES<br>**INCREASE APPROPRIATION -** | **500,000** |
| **SOURCES TOTAL** | **14,456,000** | **USES TOTAL** | **14,456,000** |

JUSTIFICATION

Reflects (1) a $13,956,000 increase in Designation for Sediment Removal Projects, fully offset by a decrease in Appropriation for Contingency, for future sediment removal projects; and (2) a $500,000 increase in Other Charges, fully offset by a decrease in Services and Supplies, to finance anticipated contributions to other governmental agencies for multi-use projects related to flood control, water quality, and water conservation.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5161

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimuljian Sep. 21, 2011

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC WORKS - INTERNAL SERVICE FUND | | PUBLIC WORKS - INTERNAL SERVICE FUND | |
| B04-PW-3098-47000 | | B04-PW-2000-47000 | |
| DESIGNATION FOR AFS REPLACEMENT | | SERVICES & SUPPLIES | |
| **DECREASE DESIGNATION -** | **810,000** | **INCREASE APPROPRIATION -** | **810,000** |
| **SOURCES TOTAL** | **810,000** | **USES TOTAL** | **810,000** |

JUSTIFICATION

Reflects an $810,000 increase in Services and Supplies offset by a corresponding cancellation of the Designation for Automated Fuel System Replacement to finance the Enhanced Vapor Recovery Project to comply with Air Quality Management District Rule 461.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 21, 2011

B.A. NO. 5162

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Sinnigian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4/5 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE<br>CP9-PW-2000-47000<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 21,000,000 | CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE<br>CP9-PW-96-9911-47000<br>OPERATING TRANSFERS IN<br>**DECREASE REVENUE** | - | 21,000,000 |
| CONSTRUCTION FEE DISTRICT - WESTSIDE<br>CP8-PW-96-9911-47000<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 21,000,000 | CONSTRUCTION FEE DISTRICT - WESTSIDE<br>CP8-PW-2000-47000<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 21,000,000 |
| **SOURCES TOTAL** | | **42,000,000** | **USES TOTAL** | | **42,000,000** |

JUSTIFICATION

Reflects a decrease in services and supplies, offset by a corresponding decrease in Operating Transfer In for Castaic B&T District (CP9), due to the cancellation of the Old Road Widening Project and a redirection of funding to the Westside B&T District.; and an increase in Operating Transfer In, offset by a corresponding increase in services and supplies in Westside B&T District, to finance the State Route 126/Commerce Center Drive Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

5-5 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. S163

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Matthew McKinney 9/21/11

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND<br>CN9-PW-92-9461-47000<br>OTHER CHARGES FOR SERVICES:<br>**INCREASE REVENUE** | - | 439,000 | PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND<br>CN9-PW-2000-47000<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 10,439,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND<br>CN9-PW-604A-47000<br>CAPITAL ASSETS - INFRASTRUCTURE<br>**DECREASE APPROPRIATION** | - | 10,000,000 | | | |
| **SOURCES TOTAL** | | **10,439,000** | **USES TOTAL** | | **10,439,000** |

JUSTIFICATION

Reflects: (1) a $439,000 increase in services and supplies and associated other charges for services revenue for the 226th Pedestrian Bridge over Coyote Creek Removal Project (SD4); and (2) a $10,000,000 increase in services and supplies, offset by a corresponding decrease in Capital Assets - Infrastructure due to year-end fund balance adjustment and to ensure sufficient appropriation is available to meet operational needs.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kaun Shikuma September 21, 2011

B.A. NO. 5164

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Y Hirmuljian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC WORKS - ROAD FUND<br>B03-PW-92-9461-47000<br>OTHER CHARGES FOR SERVICES:<br>**INCREASE REVENUE** - | **31,076,000** | PUBLIC WORKS - ROAD FUND<br>B03-PW-2000-47000<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** - | **11,214,000** |
| PUBLIC WORKS - ROAD FUND<br>B03-PW-3303-47000<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | **5,547,000** | PUBLIC WORKS - ROAD FUND<br>B03-PW-604A-47000<br>CAPITAL ASSETS - INFRASTRUCTURE<br>**INCREASE APPROPRIATION** - | **19,862,000** |
| | | PUBLIC WORKS - ROAD FUND<br>B03-PW-5500-47000<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** - | **5,547,000** |
| **SOURCES TOTAL** | **36,623,000** | **USES TOTAL** | **36,623,000** |

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

JUSTIFICATION

Reflects an increase in services and supplies, offset by an increase in other charges for services revenue, for increased County services for street and alley cleanup; an increase in Services and supplies and capital assets-infrastructure, offset by an increase in other charges for services revenue, for various community road projects; and an increase in other charges, offset by a decrease in appropriation for contingency, for a judgment and damages settlement.

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

(3) an increase of services and supplies for Board adopted amendment to the franchise ordinance (May 17, 2011) to increase services to

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY Kara Shikuma September 21, 2011

CHIEF EXECUTIVE OFFICER BY G. Kinnelly'an Sep. 21, 2011

B.A. NO. 5165

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October 4, 2011

COUNTY OF LOS ANGELES

DEPT NO: 060

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| SEWER MAINT DIST-CONSOL/TRANCAS ZONE<br>GC4-PW-2000-47000<br>SERVICES & SUPPLIES<br>**DECREASE APPROPRIATION** | - | 160,000 | SEWER MAINT DIST-CONSOL/TRANCAS ZONE<br>GC4-PW-6100-47000<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 160,000 |
| SEWER MAINT A.C.O. FUND<br>J14-PW-96-9911-47000<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 160,000 | SEWER MAINT A.C.O. FUND<br>J14-PW-5500-47000<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** | - | 160,000 |
| **SOURCES TOTAL** | | 320,000 | **USES TOTAL** | | 320,000 |

JUSTIFICATION

Reflects a decrease of $160,000 in Services and Supplies, offset by corresponding increase in Other Financing Uses - Operating Transfers Out, in Trancas Zone (GC4), and an increase of $160,000 in Operating Transfers In, with a corresponding increase in Other Charges, in Sewer Maintenance District Accumulative Capital Outlay fund (J14) to pre-pay the Trancas Construction loan. This was adopted by the Board on May 24, 2011.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 21, 2011

B.A. NO. 5166

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimelman
Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND<br>GD1-PW-82-8355-47000<br>FRANCHISES | | | PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND<br>GD1-PW-2000-47000<br>SERVICES & SUPPLIES | | |
| **INCREASE REVENUE** | - | 433,000 | **INCREASE APPROPRIATION** | - | 433,000 |
| **SOURCES TOTAL** | | 433,000 | **USES TOTAL** | | 433,000 |

JUSTIFICATION

Reflects a $433,000 increase in services and supplies, offset by a corresponding increase in franchise fee revenue , to provide the necessary funding to administer the franchises program and provide enhanced waste collection services.

ADOPTED
BOARD OF SUPERVISORS

5-5 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Fukume September 21, 2011

B.A. NO. 5167

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimmelman Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC WORKS - TRANSIT OPERATIONS FUND<br>CP6-PW-3017-47000<br>DES FOR PROGRAM EXPANSION<br>**DECREASE DESIGNATION** - | 709,000 | PUBLIC WORKS - TRANSIT OPERATIONS FUND<br>CP6-PW-5500-47000<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** - | 3,600,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND<br>CP6-PW-3303-47000<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** - | 2,891,000 | | |
| **SOURCES TOTAL** | 3,600,000 | **USES TOTAL** | 3,600,000 |

JUSTIFICATION

Reflects a $3,600,000 increase in Other Charges, offset by a cancellation of Designation for Program Expansion of $709,000 and a decrease in Appropriation for Contingency of $2,891,000, to finance a judgments and damages settlement.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5168

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G. Kimelman Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| WATERWK DIST ACO #21 | | | WATERWK DIST ACO #21 | | |
| N19-PW-92-9461-47000 | | | N19-PW-604A-47000 | | |
| OTHER CHARGES FOR SERVICES: | | | CAPITAL ASSETS - INFRASTRUCTURE | | |
| **INCREASE REVENUE** | - | 900,000 | **INCREASE APPROPRIATION** | - | 900,000 |
| **SOURCES TOTAL** | | 900,000 | **USES TOTAL** | | 900,000 |

JUSTIFICATION

Reflects a $900,000 increase in capital assets – infrastructure, offset by an increase in other charges for services revenue for the Kagel Canyon Capital Project.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikume September 21, 2011

B.A. NO. 5169

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Sarkisian Sep. 21, 2011

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BA FORM 09/09

BOARD OF SUPERVISORS
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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| WATERWK DIST ACO #29 | | WATERWK DIST ACO #29 | |
| N33-PW-3303-47000 | | N33-PW-6014-47000 | |
| APPROPRIATION FOR CONTINGENCY | | CAPITAL ASSETS - B & I | |
| **DECREASE APPROPRIATION -** | **1,827,000** | **INCREASE APPROPRIATION -** | **1,827,000** |
| **SOURCES TOTAL** | **1,827,000** | **USES TOTAL** | **1,827,000** |

JUSTIFICATION

Reflects a $1,827,000 increase in capital assets - building & improvements, offset by a decrease in Appropriation for Contingency, to fund labor costs related to capital improvement projects.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Kevin Shikuma September 21, 2011

B.A. NO. 5170

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G. Hirsujian Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4/~~3~~ - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| WATERWK DIST ACO #36<br>N47-PW-6014-47000<br>CAPITAL ASSETS - B & I<br>**DECREASE APPROPRIATION** | - | 624,000 | WATERWK DIST ACO #36<br>N47-PW-5500-47000<br>OTHER CHARGES<br>**INCREASE APPROPRIATION** | - | 1,700,000 |
| WATERWK DIST ACO #36<br>N47-PW-3083-47000<br>DES FOR WATER SYSTEM IMPROVMENT<br>**DECREASE DESIGNATION** | - | 1,076,000 | | | |
| **SOURCES TOTAL** | | **1,700,000** | **USES TOTAL** | | **1,700,000** |

JUSTIFICATION

Reflects a $1,700,000 increase in other charges, offset by a $624,000 decrease in capital assets- building & improvements and a $1,076,000 cancellation of the Designation for Water System Improvements, for a judgments and damages settlement.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 21, 2011

B.A. NO. 5171

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G. Kimelman
Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | USES | |
|---|---|---|---|
| WATERWK DIST ACO #40<br>N64-PW-604A-47000<br>CAPITAL ASSETS - INFRASTRUCTURE<br>**DECREASE APPROPRIATION -** | **2,000,000** | WATERWK DIST ACO #40<br>N64-PW-6100-47000<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION -** | **2,000,000** |
| WATERWK DIST ACO #40<br>N64-PW-3303-47000<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION -** | **1,088,000** | WATERWK DIST ACO #40<br>N64-PW-6014-47000<br>CAPITAL ASSETS - B & I<br>**INCREASE APPROPRIATION -** | **1,088,000** |
| **SOURCES TOTAL** | **3,088,000** | **USES TOTAL** | **3,088,000** |

JUSTIFICATION

Reflects a decrease in capital assets - infrastructure, offset by a corresponding increase in operating transfers out, to finance water purchases and support water system operations in Waterworks District 40 GF (N63); and an increase in capital assets - building & improvements, offset by a decrease in appropriation for contingency, to cover labor costs related to capital improvement projects.

ADOPTED
BOARD OF SUPERVISORS

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

5-5 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHIA HINAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma
September 21, 2011

B.A. NO. 5172

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kimmelman
Sep. 21, 2011

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October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| WATERWK DIST GENERAL #40<br>N63-PW-3303-47000<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 364,000 | WATERWK DIST GENERAL #40<br>N63-PW-2000-47000<br>SERVICES & SUPPLIES<br>**INCREASE APPROPRIATION** | - | 2,364,000 |
| WATERWK DIST GENERAL #40<br>N63-PW-96-9911-47000<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 2,000,000 | | | |
| **SOURCES TOTAL** | | **2,364,000** | **USES TOTAL** | | **2,364,000** |

JUSTIFICATION

Reflects an increase in services and supplies, offset by an increase in operating transfers in from Waterworks District 40 ACO Fund (N64), and a decrease in appropriation for contingency, to support water systems operations in Waterworks District 40 GF (N63).

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY Karen Shikuma September 21, 2011

B.A. NO. 5173

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY G Kinnejian Sep. 21, 2011

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | | USES | |
|---|---|---|---|
| ASSET DEVELOPMENT IMPLEMENTATION FUND<br>B13-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ 1,180,000 | ASSET DEVELOPMENT IMPLEMENTATION FUND<br>B13-CF-6100-40029<br>Other Financing Uses<br>INCREASE APPROPRIATION | $ 1,180,000 |

**SOURCES TOTAL:** $ 1,180,000

**USES TOTAL:** $ 1,180,000

## JUSTIFICATION

Reflects the reallocation of carryover based on year-end closing figures related to the Asset Development Implementation Fund.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 5174

Sept. 21 2011

CHIEF EXECUTIVE OFFICER BY

Sept 21 2011

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |

**SOURCES TOTAL:** $ 4,523,000

**USES TOTAL:** $ 4,523,000

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Courthouse Construction Fund.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY

B.A. NO. 5175

Sept 21 20 11

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| COURTHOUSE CONSTRUCTION FUND<br>B08-3303<br>Appropriation for Contingencies<br>DECREASE APPROPRIATION FOR CONTINGENCIES | $ | 4,523,000 | COURTHOUSE CONSTRUCTION FUND<br>B08-CF-2000-40010<br>Services and Supplies<br>INCREASE APPROPRIATION | $ | 4,503,000 |
| | | | COURTHOUSE CONSTRUCTION FUND<br>B08-CF-86-8631-40010<br>Rents and Concessions<br>DECREASE REVENUE | $ | 20,000 |
| **TOTAL** | $ | **4,523,000** | **TOTAL** | $ | **4,523,000** |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 11,573,000 | **USES TOTAL:** $ 11,573,000 |

## JUSTIFICATION

Reflects the reallocation of carryover based on year-end closing figures related to the Criminal Justice Facility Temporary Construction Fund.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 5176

Sept. 21 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

FISCAL YEAR 2011-12

4 - VOTES

| FINIANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| CRIMINAL JUSTICE FAC TEMP CONST FUND<br>B09-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 11,573,000 | CRIMINAL JUSTICE FAC TEMP CONST FUND<br>B09-CF-2000-40020<br>Services and Supplies<br>INCREASE APPROPRIATION | $ | 10,165,000 |
| | | | CRIMINAL JUSTICE FAC TEMP CONST FUND<br>B09-CF-5500-40020<br>Other Charges<br>INCREASE APPROPRIATION | $ | 1,408,000 |
| **TOTAL** | $ | **11,573,000** | **TOTAL** | $ | **11,573,000** |

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | | USES | |
|---|---|---|---|
| | | CAPITAL PROJECTS/REFURBISHMENTS | |
| Del Valle ACO Fund | | Del Valle New Infrastructure | |
| J15-3303 | | J15-CP-6014-65030-89034 | |
| Appropriations for Contingencies | $ 97,000 | Capital Assets-Building and Improvements | $ 97,000 |
| DECREASE APPROPRIATIONS FOR CONTIGENCIES | | INCREASE APPROPRIATION | |

**SOURCES TOTAL:** $ 97,000

**USES TOTAL:** $ 97,000

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Del Valle ACO Fund.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. S177 Sept. 21 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1-5 | BA DETAIL - SEE ATTACHEMENT PG 1-5 |
| **SOURCES TOTAL:** $ 18,582,000 | **USES TOTAL:** $ 18,582,000 |

## JUSTIFICATION

Reflects the reallocation of FY 2010-11 carryovers based on year-end closing figures for Fire Department (J13) related to capital improvements including project funded by American Recovery and Reinvestment Act related to Firefighters Station Construction Grant.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 5178

Sept 21 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| | | | Fire - FS 71 Replacement Station (3)<br>J13-CP-6014-65033-70779<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 657,000 |
| Fire - New Hqtrs Facility (1)<br>J13-CP-6014-65033-70794<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 75,000 | | | |
| FS 104 - New Station Santa Clarita Valley (5)<br>J13-CP-94-9276-65033-70930<br>Rev: Commercial Paper Proceeds/CP<br>INCREASE REVENUE | $ | 5,609,000 | FS 104 - New Station Santa Clarita Valley (5)<br>J13-CP-6014-65033-70930<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 5,609,000 |
| FS 132 - New Station Santa Clarita Valley (5)<br>J13-CP-94-9276-65033-70931<br>Rev: Commercial Paper Proceeds/CP<br>INCREASE REVENUE | $ | 1,403,000 | FS 132 - New Station Santa Clarita Valley (5)<br>J13-CP-6014-65033-70931<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,403,000 |
| FS 143 - New Station Santa Clarita Valley (5)<br>J13-CP-94-9276-65033-70932<br>Rev: Commercial Paper Proceeds/CP<br>INCREASE REVENUE | $ | 119,000 | FS 143 - New Station Santa Clarita Valley (5)<br>J13-CP-6014-65033-70932<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 119,000 |
| Fire - FS 128 New Station (5)<br>J13-CP-6014-65033-70966<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 28,000 | Fire - FS 128 New Station (5)<br>J13-CP-94-9276-65033-70966<br>Rev: Commercial Paper Proceeds/CP<br>DECREASE REVENUE | $ | 701,000 |
| Fire - FS 128 New Station (5)<br>J13-CP-90-9008-65033-70966<br>Rev: ARRA/CP<br>INCREASE REVENUE | $ | 673,000 | | | |
| FS 156 New Station (5)<br>J13-CP-94-9276-65033-70973<br>Rev: Commercial Paper Proceeds/CP<br>INCREASE REVENUE | $ | 12,000 | FS 156 New Station (5)<br>J13-CP-6014-65033-70973<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 17,000 |
| FS 156 New Station (5)<br>J13-CP-96-9919-65033-70973<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 5,000 | | | |
| Fire - Klinger Hdqtrs Remodel (1)<br>J13-CP-6014-65033-88700<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 8,000 | Fire - Various Fuel Tanks Replacements (All)<br>J13-CP-6014-65033-88704<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 114,000 |
| | | | Septic System Refurbishment Program (All)<br>J13-CP-6014-65033-88907<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 4,170,000 |
| | | | Fire District Fleet Maint Fac (1)<br>J13-CP-6014-65033-88934<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 275,000 |
| FS 150 - Santa Clarita Valley (5)<br>J13-CP-94-9276-65033-88936<br>Rev: Commercial Paper Proceeds/CP<br>INCREASE REVENUE | $ | 4,071,000 | FS 150 - Santa Clarita Valley (5)<br>J13-CP-6014-65033-88936<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 4,180,000 |

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

SACHI HAMAI
EXECUTIVE OFFICER

S178

COUNTY OF LOS ANGELES
## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| FS 150 - Santa Clarita Valley (5)<br>J13-CP-96-9919-65033-88936<br>Rev: Operating Transfers In/CP<br>INCREASE REVENUE | $ | 109,000 | | | |
| | | | Fire Station 69 Septic Replacement (3)<br>J13-CP-6014-65033-88942<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 490,000 |
| Privacy & Access Phase II (All)<br>J13-CP-6014-65033-88946<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 8,000 | | | |
| | | | Henniger Flats-Potable Water System Rfurb. (5)<br>J13-CP-6014-65033-88955<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 755,000 |
| Fire Station 56 - Septic Tank Rfurb<br>J13-CP-6014-65033-88959<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 310,000 | | | |
| Fire Station 65 - Septic Tank Rfurb<br>J13-CP-6014-65033-88960<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 310,000 | | | |
| Fire Station 67 - Septic Tank Rfurb<br>J13-CP-6014-65033-88961<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 310,000 | | | |
| Fire Station 80 - Septic Tank Rfurb<br>J13-CP-6014-65033-88962<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 310,000 | | | |
| Fire Station 114 - Septic Tank Rfurb<br>J13-CP-6014-65033-88963<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 310,000 | | | |
| Fire Station 74 - Septic Tank Rfurb<br>J13-CP-6014-65033-88964<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 310,000 | | | |
| Fire Station 70 - Septic Tank Rfurb<br>J13-CP-6014-65033-88966<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 310,000 | | | |
| FIRE SUPPRESSION CAMP 19 - SEPTIC TANK RFURB<br>J13-CP-6014-65033-88967<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 2,400,000 | | | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 35-Cerritos Privacy & Access Rfurb (4)<br>J13-CP-6014-65033-89007<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 14,000 | | | |

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COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES
## SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2011-12
4 - VOTES

**FINANCIAL SOURCES** | **FINANCIAL USES**

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 116-Carson Privacy & Access Rfurb (2)
J13-CP-6014-65033-89008
Capital Assets-Building and Improvements $ 18,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 36-Carson Privacy & Access Rfurb (2)
J13-CP-6014-65033-89009
Capital Assets-Building and Improvements $ 15,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 96-Whittier Privacy & Access Rfurb (4)
J13-CP-6014-65033-89010
Capital Assets-Building and Improvements $ 11,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 24-Palmdale Privacy & Access Rfurb (5)
J13-CP-6014-65033-89011
Capital Assets-Building and Improvements $ 17,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 3-Los Angeles Privacy & Access Rfurb (1)
J13-CP-6014-65033-89012
Capital Assets-Building and Improvements $ 15,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 31-Paramount Privacy & Access Rfurb (4)
J13-CP-6014-65033-89013
Capital Assets-Building and Improvements $ 18,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 127-Carson Privacy & Access Rfurb (2)
J13-CP-6014-65033-89014
Capital Assets-Building and Improvements $ 17,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 29-Baldwin Park Privacy & Access Rfurb (1)
J13-CP-6014-65033-89015
Capital Assets-Building and Improvements $ 15,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 103-Pico Rivera Privacy & Access Rfurb (1)
J13-CP-6014-65033-89016
Capital Assets-Building and Improvements $ 15,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 164-Huntington Park Privacy & Access Rfurb (1)
J13-CP-6014-65033-89017
Capital Assets-Building and Improvements $ 18,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS
Fire Station 105-Compton Privacy & Access Rfurb (2)
J13-CP-6014-65033-89018
Capital Assets-Building and Improvements $ 18,000
DECREASE APPROPRIATION

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COUNTY OF LOS ANGELES
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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES |
|---|---|---|---|
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 20-Norwalk Privacy & Access Rfurb (4)<br>J13-CP-6014-65033-89019<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 16,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 110-Marina Del Rey Privacy & Access Rfurb (4)<br>J13-CP-6014-65033-89020<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 27,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 125-Calabasas Privacy & Access Rfurb (3)<br>J13-CP-6014-65033-89021<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 16,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 43-Industry Privacy & Access Rfurb (1)<br>J13-CP-6014-65033-89022<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 16,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 120-Diamond Bar Privacy & Access Rfurb (4)<br>J13-CP-6014-65033-89023<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 17,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 144-Westlake Village Privacy & Access Rfurb (3)<br>J13-CP-6014-65033-89024<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 16,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Camp 2-Palos Verdes Estates Privacy & Access Rfurb (4)<br>J13-CP-6014-65033-89025<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 25,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 158 -Gardena Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89026<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 11,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 161 -Hawthorne Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89027<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 32,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Camp 16-Los Angeles Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89028<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 23,000 | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 162 -Hawthorne Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89029<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 11,000 | |

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COUNTY OF LOS ANGELES

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Sachi A. Hamai
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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 147-Lynwood Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89030<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 44,000 | | | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 149-Castaic Privacy & Access Rfurb (5)<br>J13-CP-6014-65033-89031<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 12,000 | | | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 148-Lynwood Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89035<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 5,000 | | | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 159-Gardena Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89036<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 5,000 | | | |
| CAPITAL PROJECTS/REFURBISHMENTS<br>Fire Station 160-Hawthorne Privacy & Access Rfurb (2)<br>J13-CP-6014-65033-89037<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 5,000 | | | |
| | | | FS 120 Helispot Slope Stabilization (5)<br>J13-CP-6014-65033-89033<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 60,000 |
| Barton Heliport Fuel System Rfurb (5)<br>J13-CP-6014-65033-89032<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 41,000 | | | |
| Fire Department ACO Fund<br>J13-3303<br>Appropriation for Contingencies<br>DECREASE APPROPRIATION FOR CONTINGENCIES | $ | 1,305,000 | | | |
| | | | Fire Department ACO Fund<br>J13-FR-2000-50099<br>Services and Supplies<br>INCREASE APPROPRIATION | $ | 32,000 |
| Fire Department ACO Fund<br>J13-FR-96-9911-50099<br>Operating Transfers In<br>INCREASE REVENUE | $ | 57,000 | | | |
| Fire Department ACO Fund<br>J13-FR-86-8603-50099<br>Interest<br>INCREASE REVENUE | $ | 17,000 | | | |
| **TOTAL** | $ | 18,582,000 | **TOTAL** | $ | 18,582,000 |

ADOPTED
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COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**JUSTIFICATION:**

Reflects the reallocation of FY 2010-11 carryovers based on year-end closing figures including project funded by American Recovery and Reinvestment Act related to Firefighters Station Construction Grant.

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | | USES | |
|---|---|---|---|
| GAP LOAN CAPITAL PROJECT FUND | | GAP LOAN CAPITAL PROJECT FUND | |
| MA4-3303 | | MA4-CF-6100-65006 | |
| Appropriations for Contingencies | $ 79,000 | Other Financing Uses | $ 79,000 |
| DECREASE APPROPRIATIONS FOR CONTINGENCIES | | INCREASE APPROPRIATION | |

**SOURCES TOTAL:** $ 79,000

**USES TOTAL:** $ 79,000

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Gap Loan Capital Project Fund.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 5179 Sept 21, 20 11

CHIEF EXECUTIVE OFFICER BY

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 4,357,000 | **USES TOTAL:** $ 4,357,000 |

## JUSTIFICATION

Reflects the re-allocation of FY 2010-11 carryover based on year end-closing figures related to the General Facilities Capital Improvement Fund.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

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**COUNTY OF LOS ANGELES**
**SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT**
**CAPITAL PROJECTS/REFURBISHMENTS**
**FISCAL YEAR 2011-12**
**4 - VOTES**

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND<br>J20-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 4,339,000 | GENERAL FACILITY CAPITAL IMPROVEMENT FUND<br>ISD-Countywide Data Center (4)<br>J20-CP-6014-65061-70977<br>Capital Assets-Building Improvements<br>INCREASE APPROPRIATION | $ | 2,563,000 |
| | | | GENERAL FACILITY CAPITAL IMPROVEMENT FUND<br>ISD-Countywide Data Center (4)<br>J20-CP-94-9276-65061-70977<br>Rev: Commerical Paper Proceeds/ CP<br>DECREASE REVENUE | $ | 470,000 |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND<br>Data Center Move Management (2)<br>J20-CP-94-9276-65061-88950<br>Rev: Commerical Paper Proceeds/ CP<br>INCREASE REVENUE | $ | 18,000 | GENERAL FACILITY CAPITAL IMPROVEMENT FUND<br>Data Center Move Management (2)<br>J20-CP-6014-65061-88950<br>Capital Assets-Building Improvements<br>INCREASE APPROPRIATION | $ | 1,324,000 |
| **TOTAL** | $ | **4,357,000** | **TOTAL** | $ | **4,357,000** |

**JUSTIFICATION:**

Reflects the reallocation of FY 2010-11 carryovers based on year-end closing figures.

ADOPTED
BOARD OF SUPERVISORS

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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

**AUDITOR-CONTROLLER:**

**THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.**

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

## FY 11-12

4 - VOTES

| SOURCES | | USES | |
|---|---|---|---|
| HEALTH FACILITES CAPITAL IMPROVEMENT FUND | | HEALTH FACILITES CAPITAL IMPROVEMENT FUND | |
| J19-3303 | | Rancho Los Amigos MC Hospital Consolidation (4) | |
| Appropriations for Contingencies | $ 8,664,000 | J19-CP-6014-65057-69334 | |
| DECREASE APPROPRIATIONS FOR CONTINGENCIES | | Capital Assets-Building and Improvements | $ 8,664,000 |
| | | INCREASE APPROPRIATION | |

**SOURCES TOTAL:** $ 8,664,000

**USES TOTAL:** $ 8,664,000

## JUSTIFICATION

Reflects the re-allocation of FY 2010-11 carryover and appropriation of additional fund balance based on year end-closing figures related to the Health Facilities Capital Improvement Fund.

AUTHORIZED SIGNATURE Sabra White

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY

B.A. NO. 5181

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 1,642,000 | **USES TOTAL:** $ 1,642,000 |

## JUSTIFICATION

Reflects the re-allocation of FY 2010-11 carryover based on year end-closing figures related to LAC+USC Medical Center Replacement Fund.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

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Sept 21 2011

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINIANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| LAC+USC REPLACEMENT FUND<br>Appropriations for Contingencies<br>J17-3303<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 324,000 | LAC+USC REPLACEMENT FUND<br>Other Financing Uses<br>J17-LA-6100-50097<br>INCREASE APPROPRIATION | $ | 1,642,000 |
| LAC+USC REPLACEMENT FUND<br>LAC+USC Replacement Hospital (1)<br>J17-CP-6014-65038-70787<br>Capital Assets - Building and Improvements<br>DECREASE APPROPRIATION | $ | 1,318,000 | | | |
| **TOTAL** | $ | 1,642,000 | **TOTAL** | $ | 1,642,000 |

**JUSTIFICATION**

Reflects the re-allocation of FY 2010-11 carryover based on year-end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 1,953,000 | **USES TOTAL:** $ 1,953,000 |

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Marina Replacement-ACO Fund.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

AUDITOR-CONTROLLER BY

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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| MARINA REPLACEMENT- ACO FUND<br>MA2-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 631,000 | MARINA ACO - BEACHES AND HARBORS<br>Beaches - Tidegate Replacement<br>MA2-CP-6014-65051-88930<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ | 1,085,000 |
| MARINA ACO - BEACHES AND HARBORS<br>Marina - Seawall Repair<br>MA2-CP-6014-65051-88938<br>Capital Assets-Building and Improvements<br>DECREASE APPROPRIATION | $ | 1,322,000 | | | |
| | | | MARINA ACO - BEACHES AND HARBORS<br>Marina - Boathouse Refurbishment<br>MA2-CP-6014-65051-88939<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | | 868,000 |
| **TOTAL** | $ | 1,953,000 | **TOTAL** | $ | 1,953,000 |

**JUSTIFICATION**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 1,261,000 | **USES TOTAL:** $ 1,261,000 |

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Park in Lieu ACO Fund.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. S 184

Sept. 21 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | | FINANCIAL USES | | |
|---|---|---|---|---|---|
| PARKS AND RECREATION<br>Park In Lieu Fees A.C.O Fund<br>J06-3303<br>Appropriations for Contingencies<br>DECREASE APPROPRIATIONS FOR CONTINGENCIES | $ | 814,000 | PARKS AND RECREATION<br>Park In Lieu Fees A.C.O Fund<br>J06-PK-5500-65011<br>Other Charges<br>INCREASE APPROPRIATION | $ | 1,261,000 |
| PARKS AND RECREATION<br>Park In Lieu Fees A.C.O Fund<br>J06-3017<br>Designation for Program Expansion<br>DECREASE DESIGNATION | $ | 447,000 | | | |
| **TOTAL** | $ | **1,261,000** | **TOTAL** | $ | **1,261,000** |

**JUSTIFICATION:**

Reflects the reallocation of FY 2010-11 carryovers based on year-end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

S 184

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BA FORM 09/09

BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

**AUDITOR-CONTROLLER:**
**THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.**

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

## FY 11-12

3 - VOTES

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC LIBRARY ACO FUND | | PUBLIC LIBRARY | |
| J12-PL-2000-41501 | | Malibu Library Refurbishment | |
| Services & Supplies | $ 32,000 | J12-CP-6014-65052-88944 | |
| DECREASE APPROPRIATION | | Capital Assets-Building and Improvements | 32,000 |
| | | INCREASE APPROPRIATION $ | |

**SOURCES TOTAL:** $ 32,000

**USES TOTAL:** $ 32,000

## JUSTIFICATION

Reflects the re-allocation of FY 2010-11 carryover based on year-end closing figures. Also reflects the transfer of $32,000 from Public Library to fund the Malibu Library Refurbishment Project.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

**AUTHORIZED SIGNATURE** Sabra White, Manager, CEO

**BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)**

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---**

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

**AUDITOR-CONTROLLER** BY

B.A. NO. 5185

Sept. 21 20 11

**CHIEF EXECUTIVE OFFICER** BY

Sept 21 20 11

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BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 102,000 | **USES TOTAL:** $ 102,000 |

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Aviation Fund for County operated airport capital improvements including project funded by Federal Aviation Administration Airport Improvement Program.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

5-5 OCT 04 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 5186 Sept. 21 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | FINANCIAL USES | |
|---|---|---|---|
| PUBLIC WORKS - AVIATION CP FUND<br>M01-3016<br>CANCEL DESIGNATION<br>Designation for Cap Proj | $ 39,000 | | |
| PUBLIC WORKS - AVIATION CP FUND<br>Whiteman Airport Parking Apron<br>M01-CP-90-8941-65022-67928<br>Rev: Fed Aid-Construction/CP<br>INCREASE REVENUE | $ 63,000 | PUBLIC WORKS - AVIATION CP FUND<br>Whiteman Airport Parking Apron<br>M01-CP-6014-65022-67928<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 61,000 |
| | | PUBLIC WORKS - AVIATION CP FUND<br>Brackett Filed Airport AWOS<br>M01-CP-6014-65022-67930<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 14,000 |
| | | PUBLIC WORKS - AVIATION CP FUND<br>Compton Woodley Airport AWOS<br>M01-CP-6014-65022-67931<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 2,000 |
| | | PUBLIC WORKS - AVIATION CP FUND<br>El Monte Airport AWOS<br>M01-CP-6014-65022-67932<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 15,000 |
| | | PUBLIC WORKS - AVIATION CP FUND<br>Whiteman Airport AWOS<br>M01-CP-6014-65022-67933<br>Capital Assets-Building and Improvements<br>INCREASE APPROPRIATION | $ 10,000 |
| **TOTAL** | **$ 102,000** | **TOTAL** | **$ 102,000** |

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

**JUSTIFICATION:**

Reflects the re-allocation of FY 2010-11 carryover based on year end closing figures including project funded by Federal Aviation Administration Airport Improvement Program.

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

**AUDITOR-CONTROLLER:**

**THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.**

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

## FY 11-12

3 - VOTES

| SOURCES | | USES | |
|---|---|---|---|
| PUBLIC WORKS - ROAD FUND | | PUBLIC WORKS - ROAD FUND | |
| Alcazar Maintenance Yard Electrical System Upgrade (1) | | B03-3303 | |
| B03-CP-6014-65045-88947 | | Appropriations for Contingencies | $ 47,000 |
| Capital Assets-Building and Improvements | $47,000 | INCREASE APPROPRIATIONS FOR CONTINGENCIES | |
| DECREASE APPROPRIATION | | | |

**SOURCES TOTAL:** $ 47,000

**USES TOTAL:** $ 47,000

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Public Works Road Fund for capital improvements.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. S187

Sept 21, 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

October 4, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

## FY 11-12

4 - VOTES

| SOURCES | USES |
|---|---|
| BA DETAIL - SEE ATTACHEMENT PG 1 | BA DETAIL - SEE ATTACHEMENT PG 1 |
| **SOURCES TOTAL:** $ 62,694,000 | **USES TOTAL:** $ 62,694,000 |

## JUSTIFICATION

Reflects the re-allocation of carryover based on year-end closing figures related to the Regional Park and Open Space District.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

55 OCT 04 2011

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

☐ ACTION

☑ RECOMMENDATION

☑ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 5188 Sept 21, 20 11

CHIEF EXECUTIVE OFFICER BY

Sept 21 20 11

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COUNTY OF LOS ANGELES

# SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT

CAPITAL PROJECTS/REFURBISHMENTS

FISCAL YEAR 2011-12

4 - VOTES

| FINANCIAL SOURCES | | FINANCIAL USES | |
|---|---|---|---|
| Regional Park and Open Space District<br>Administration Fund<br>HB2-3017<br>Designation for Program Expansion<br>DECREASE DESIGNATION | $ 400,000 | Regional Park and Open Space District<br>Administration Fund<br>HB2-PK-2000-40302<br>Services & Supplies<br>INCREASE APPROPRIATION | $ 378,000 |
| | | Regional Park and Open Space District<br>Administration Fund<br>HB2-PK-96-9911-40302<br>Operating Transfer In<br>DECREASE REVENUE | $ 22,000 |
| Regional Park and Open Space District<br>Maintenance Fund<br>HB3-3303<br>Appropriation for Contingency<br>DECREASE APPROPRIATION FOR CONTINGENCY | $ 65,000 | Regional Park and Open Space District<br>Maintenance Fund<br>HB3-PK-96-9911-40303<br>Operating Transfer In<br>DECREASE REVENUE | $ 65,000 |
| Regional Park and Open Space District<br>Assessment Grant Fund<br>HB4-3303<br>Appropriation for Contingency<br>DECREASE APPROPRIATION FOR CONTINGENCY | $ 347,000 | Regional Park and Open Space District<br>Assessment Grant Fund<br>HB4-PK-96-9911-40304<br>Operating Transfer In<br>DECREASE REVENUE | $ 347,000 |
| Regional Park and Open Space District<br>Assessment Grant Fund<br>HB4-3017<br>Designation for Program Expansion<br>DECREASE DESIGNATION | $ 30,941,000 | Regional Park and Open Space District<br>Assessment Grant Fund<br>HB4-PK-6100-40304<br>Other Financing Uses<br>INCREASE APPROPRIATION | $ 30,941,000 |
| Regional Park and Open Space District<br>05A - Available Excess Fund<br>HD6-PK-96-9911-40406<br>Operating Transfer In<br>INCREASE REVENUE | $ 30,941,000 | Regional Park and Open Space District<br>05A - Available Excess Fund<br>HD6-PK-5500-40406<br>Other Charges<br>INCREASE APPROPRIATION | $ 30,941,000 |
| **TOTAL** | $ 62,694,000 | **TOTAL** | $ 62,694,000 |

**JUSTIFICATION:**

Reflects the reallocation of carryover based on year-end closing figures related to the Regional Park and Open Space District.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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BA FORM 09/09

BOARD OF SUPERVISORS
OFFICIAL COPY

October 4, 2011
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**
**FY 2011-12**
**4 - VOTES**

| SOURCES | | | USES | | |
|---|---|---|---|---|---|
| CIVIC ART SPECIAL FUND<br>B14-BS-96-9911-40050<br>OPERATING TRANSFERS IN<br>**INCREASE REVENUE** | - | 125,000 | CIVIC ART SPECIAL FUND<br>B14-BS-6100-40050<br>OTHER FINANCING USES<br>**INCREASE APPROPRIATION** | - | 294,000 |
| CIVIC ART SPECIAL FUND<br>B14-~~BS~~-3303-~~40050~~<br>APPROPRIATION FOR CONTINGENCY<br>**DECREASE APPROPRIATION** | - | 169,000 | | | |
| **SOURCES TOTAL** | | **294,000** | **USES TOTAL** | | **294,000** |

JUSTIFICATION

Reflects the adjustment to other financing uses and revenue due to revised estimate for projects.

ADOPTED
BOARD OF SUPERVISORS

55 OCT 04 2011

**AUTHORIZED SIGNATURE** GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☐ ACTION
☑ RECOMMENDATION

☑ APPROVED AS REQUESTED
☐ APPROVED AS REVISED

AUDITOR-CONTROLLER BY

B.A. NO. 5189

CHIEF EXECUTIVE OFFICER BY

Sept 23, 11

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