

June 20, 2002

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

Dear Supervisors:

**RECOMMENDED ADJUSTMENTS TO THE 2002-03 PROPOSED BUDGET TO
REFLECT VARIOUS FINAL CHANGES (ALL DISTRICTS AFFECTED)(4-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Adopt the attached final changes to the 2002-03 Proposed County Budget.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

These actions are necessary in order to reflect changes in funding requirements and revenues that have occurred since adoption of the Proposed Budget by your Board on April 16, 2002. The changes primarily reflect the identification of previously unspecified program reductions in the Proposed Budget; carryover funding for critical projects and programs; additional program requirements offset by revenues and other ministerial adjustments.

In addition, these recommendations result in a General Fund net County cost savings of \$22.3 million which will be used to reduce our reliance on one-time funding required to balance the Proposed Budget. In the Proposed Budget, we relied on one-time funding of approximately \$57.0 million from excess fund balance which was placed in the Appropriation for Contingencies in FY 2001-02.

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Board approval of these actions is recommended to ensure that the Final Budget adopted by your Board reflects the most accurate and up-to-date budget information available. However, because of the uncertainty of the State Budget, our recommendations do not include the impact of the Governor's May Revised Budget.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

These actions support the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

The attached Final Changes will increase the total County budget by \$160.9 million, from \$16.3 billion, as reflected in the Proposed County Budget, to \$16.4 billion. However, budgeted positions will decrease by 651.0, from 93,354.3 to 92,703.3. This reduction is primarily attributable to the identification of unspecified program cuts in the Proposed Budget for Mental Health (-139.0) and Sheriff (-575.0), a reduction in the level of service to other County departments by Public Social Services (-31.0) and the implementation of audit recommendations by Registrar-Recorder/County Clerk (-27.0). The total reduction is partially offset by increases in Probation (50.0), Agricultural Commissioner/Weights and Measures (21.0) and Community and Senior Services (14.0).

The recommendations included in this package do not reflect impacts as the result of the Governor's May Revised Budget as there is lack of consensus between the Governor and the Legislature in addressing the State budget gap. We will return to the Board as soon as possible with separate recommendations for Board consideration once the State Budget is adopted. I am, however, recommending that because the State impact is likely to be significant, we retain a prudent reserve and have recommended that a designation be established to address the potential negative impact of the State's suspension of SB 90 reimbursements in the amount of \$39.8 million. Also, at risk is the \$88.0 million impact of the Food Stamp Error Rate penalty, and \$10.0 million in penalty related to the lack of a Statewide certified Child Support Services System.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

General Fund - Net County Cost (NCC)

The 2002-03 Final Recommended Budget reflects \$37.0 million in additional General Fund net County cost financing, primarily attributable to increased revenue from property taxes. The major recommended uses for the increased funding include:

- Children and Family Services - Assistance: \$7.8 million for the County's portion of increased cost per Foster Care case.
- Registrar-Recorder/County Clerk: \$4.4 million for the one-time allocation to acquire election supply boxes and equipment necessary to implement an interim Opti-Scan voting system before the 2004 election.
- Provisional Financing Uses: \$1.0 million to provide funding for the Auditor-Controller to hire an outside accounting firm to audit the County's budgeting practices as it relates to the Sheriff's budget, as approved by the Board on May 21, 2002.
- Financing Elements: \$22.3 million to reduce the General Fund's reliance on one-time funding from the FY 01-02 Appropriation for Contingency funds.

Proposed Budget Unspecified Program Reductions:

The 2002-03 Proposed Budget included unspecified program reductions in the departments of the Sheriff, Mental Health, and Public Library.

- Sheriff: The recommendations in the Proposed Budget for the Sheriff included \$49.6 million in unspecified service reductions. Since that time, an additional revenue shortfall of \$12.2 million has been identified. Our goal in developing the final change recommendations in this package was to preserve core, direct law enforcement services. The recommended changes include the shift of excess resources within the Sheriff's budget from fixed assets and other charges, eliminate special units where services could continue to be provided at local stations, eliminate one recently recreated division and support staff for a third

Assistant Sheriff position, and include closure of the Biscailuz Recovery Center where inmates would be returned to the general population while still receiving program services. The recommendations also include a postponement of the second year repayment obligation of \$12.7 million for the 2000-01 budget over expenditure which frees up resources needed to continue critical programs and the elimination of 404.0 unfunded positions in accordance with the Auditor-Controller's report of June 4, 2002.

- **Mental Health:** The recommendations identify curtailments and additional revenues to address the \$32.9 million in unspecified service reductions taken in the Proposed Budget. These include: a \$5.6 million reduction to eliminate 165.0 vacant positions; a \$7.3 million reduction in contract services for community outreach and indigent care; a \$7.0 million reduction in community outreach services provided by the Department of Health Services; a \$9.7 million reduction in various services and supplies and fixed assets accounts; and additional revenue of \$3.3 million to support children's mental health programs.
- **Public Library:** The department has provided by separate memorandum, dated June 14, 2002, alternative budget-balancing proposals which include service hour reductions or library consolidations or closures for consideration by your Board.

Revenue Offset Funding:

Major revenue-offset funding changes include the following:

- **Agricultural Commissioner/Weights and Measures:** \$2.0 million and 21.0 positions to expand the staff of inspectors and provide additional support staff, offset by additional service fees.
- **Community and Senior Services - Administration:** \$1.9 million to provide adult protective services, completely offset by intrafund transfer from DPSS.

- Community and Senior Services - Assistance: \$1.0 million for the adult protective services, completely offset by intrafund transfer (IFT) from DPSS.
- District Attorney: \$0.7 million and 5.0 positions, fully offset by revenue and IFT for the Elder Abuse, Real Estate Fraud, State Anti-Drug Abuse Byrne Block Grant-Allied Laboratory Enforcement Response Team, and Child Support Services Programs.
- Capital Project - Beaches and Harbors: \$3.0 million, fully offset by revenue to establish a new capital project at Dockweiler Beach.
- Capital Project - Rancho Los Amigos, South Campus: \$1.9 million fully offset by revenue for demolition of abandoned and unsafe buildings on the south campus.

Other Changes:

- Mental Health: \$9.8 million, partially offset by revenue to implement the Health Insurance Portability and Accountability Act.
- Capital Project - Public Library: \$0.8 million for a new library in the east San Gabriel Valley (\$0.5 million) and a replacement library in Lawndale (\$0.3 million).
- Capital Project - Casa Consuela Building: \$0.2 million for structural feasibility study.
- Capital Project - Sheriff's Pitchess Honor Ranch: \$3.4 million reduction from cancellation of project due to closure of South Facility.

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IMPACT ON CURRENT SERVICES (OR PROJECTS)

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,

DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DL
SK:JW:vyg

Attachments

c: Executive Officer, Board of Supervisors
County Counsel
Auditor Controller

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--------------------------------------|--|----------------------|------------------------|-------------------------------|
| ADMINISTRATIVE OFFICER | | | | |
| 1. | \$ 744,000 | \$ -- | \$ 744,000 | 6.0 |
| | <u>Central Risk Management Branch (CRMB):</u> Reflects funding for six positions (County Risk Manager, Liability Claims Manger, Liability Loss Control Expert, Liability Claim Analyst, and secretarial support staff) to establish and manage a central risk management office that will consolidate various risk management functions previously assigned to the Department of Human Resources, Auditor-Controller, and Administrative Officer as approved by the Board of Supervisors (Board) on April 30, 2002. <i>Supports Countywide Strategic Plan Goal 3, Strategies 1, 2 and 3, and Goal 4, Strategy 1.</i> | | | |
| 2. | \$ 175,000 | \$ 175,000 | \$ -- | 1.0 |
| | <u>CRMB - Risk Management Inspector General:</u> Reflects the transfer of one position and associated operational costs from the Auditor-Controller to the newly created CRMB. Position will provide essential support to the centralized Loss-Prevention and Risk-Analysis Program within the CRMB. Cost is fully offset by intrafund transfer. <i>Supports Countywide Strategic Plan Goal 3, Strategies 1, 2 and 3, and Goal 4, Strategy 1.</i> | | | |
| 3. | \$ 9,895,000 | \$ 10,294,000 | \$ -399,000 | 55.5 |
| | <u>CRMB - Disability, Occupational and Environmental Health Program:</u> Reflects the transfer of the Department of Human Resources' Disability Benefits (Workers' Compensation, Long-Term and Short-Term Disability), Occupational Health, and Environmental Health and Safety Programs consisting of 55.5 positions and related operating costs to the new CRMB as approved by the Board on April 30, 2002. Cost is fully offset by billings to departments. <i>Supports Countywide Strategic Plan Goal 3, Strategies 1, 2 and 3, and Goal 4, Strategy 1.</i> | | | |
| 4. | \$ -- | \$ -- | \$ -- | 1.0 |
| | <u>Countywide Resource Development Administrator:</u> Reflects one Chief, Children's Resource Development position to develop highly specialized and effective community placement resources as approved by the Board on March 12, 2002. <i>Supports Countywide Strategic Plan Goal 5, Strategies 1, 2 and 3.</i> | | | |
| 5. | \$ -- | \$ -- | \$ -- | -- |
| | <u>Marketing Program:</u> Reflects an accounting adjustment to revenue due to the closure of the Marketing Program Fund created to collect revenue generated from marketing projects. | | | |
| Total \$ | 10,814,000 | \$ 10,469,000 | \$ 345,000 | 63.5 |
| AFFIRMATIVE ACTION COMPLIANCE | | | | |
| 1. | \$ 98,000 | \$ -- | \$ 98,000 | 1.0 |
| | <u>Small Business Preference Program:</u> Reflects the transfer of one position and funding from the Internal Services Department to maintain a database for registration of certified small businesses. <i>Supports Countywide Strategic Plan Goal 3, Strategy 1.</i> | | | |
| Total \$ | 98,000 | \$ 0 | \$ 98,000 | 1.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|---|--|---------------------|------------------------|-------------------------------|
| AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES | | | | |
| 1. | \$ 2,038,000 | \$ 2,038,000 | \$ -- | 21.0 |
| | <i>Weights and Measures Bureau:</i> Reflects the addition of 2.0 Agricultural Weights and Measures Inspector III's, 17.0 Agricultural Weights and Measures Inspector II's, 1.0 Deputy Agricultural Commissioner/Sealer, and 1.0 Intermediate Typist Clerk and services and supplies for the Scanner Device Program approved by the Board of Supervisors, offset by revenue from scanner certification fees. | | | |
| Total \$ | 2,038,000 | \$ 2,038,000 | \$ 0 | 21.0 |
| ANIMAL CARE AND CONTROL | | | | |
| 1. | \$ -300,000 | \$ -- | \$ -300,000 | -- |
| | <i>Headquarters Relocation:</i> Reflects the transfer of NCC from the operating budget to the capital project budget for the relocation and associated moving costs of the Animal Care and Control headquarters from Downey to Long Beach in order to alleviate overcrowded working conditions. | | | |
| Total \$ | -300,000 | \$ 0 | \$ -300,000 | 0.0 |
| AUDITOR-CONTROLLER | | | | |
| 1. | \$ 1,000,000 | \$ 901,000 | \$ 99,000 | -- |
| | <i>Integrated Data Warehouse:</i> Reflects the transfer of \$1 million in appropriation for the maintenance and operational costs of the Integrated Data Warehouse from Provisional Financing Uses to the Auditor-Controller. These costs will be offset, in part, by charges to user departments. Revenue will equal \$62,000 and intrafund transfers will be \$839,000. Additional net County cost is allocated to user departments to cover Auditor-Controller charges. <i>Supports Countywide Strategic Plan Goal 3, Strategy 2.</i> | | | |
| 2. | \$ -175,000 | \$ -175,000 | \$ -- | -1.0 |
| | <i>Risk Management Inspector General:</i> Reflects a decrease in salary and employee benefits of \$123,000 and supplies and services of \$52,000, offset by a decrease in intrafund transfers due to the Board approved consolidation of the Risk Management program into the Chief Administrative Office. <i>Supports Countywide Strategic Plan Goal 3, Strategy 3.</i> | | | |
| Total \$ | 825,000 | \$ 726,000 | \$ 99,000 | -1.0 |
| BEACHES AND HARBORS | | | | |
| 1. | \$ 8,000 | \$ -- | \$ 8,000 | -- |
| | <i>Other Charges:</i> Reflects a net decrease in LAC-CAL lease payments and an increase in loan payments to the State Department of Boating and Waterways for the Marina Seawall Restoration Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----------------|--|--------------------|------------------------|-------------------------------|
| 2. | \$ -90,000 | \$ -- | \$ -90,000 | -- |
| | <i>Fixed Assets:</i> Reflects a decrease in fixed asset purchases, partially offset by one-time purchases for the renovation of concession stands at Torrance and Will Rogers beaches. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 3. | \$ 173,000 | \$ -- | \$ 173,000 | -- |
| | <i>County Services:</i> Reflects an increase in services provided by other County departments. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 4. | \$ 185,000 | \$ 185,000 | \$ -- | -- |
| | <i>Oil Spill Contingency Plan:</i> Reflects State funding for the update of the Los Angeles County Coastal Oil Spill Contingency Plan to improve coordinated oil spill response and cleanup efforts. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 5. | \$ -- | \$ 21,000 | \$ -21,000 | -- |
| | <i>Revenues:</i> Reflects revised estimate of revenue from a new marketing contract and contract cities. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 6. | \$ -- | \$ 70,000 | \$ -70,000 | -- |
| | <i>Asset Management Strategy:</i> Reflects an increase in Marina leasehold rents from the Marina Del Rey Debt Service Fund based on more current information. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 276,000 | \$ 276,000 | \$ -- | 0.0 |

BOARD OF SUPERVISORS

| | | | | |
|-----------------|---|-------------|----------------------|------------|
| 1. | \$ 17,958,000 | \$ -- | \$ 17,958,000 | 0.0 |
| | <i>Community Programs:</i> Reflects the carryover of unexpended funds for various community programs. <i>Supports Countywide Strategic Plan Goal 4, Strategy 3.</i> | | | |
| Total \$ | 17,958,000 | \$ 0 | \$ 17,958,000 | 0.0 |

CHIEF INFORMATION OFFICE

| | | | | |
|-----------------|--|-------------|-------------------|------------|
| 1. | \$ 389,000 | \$ -- | \$ 389,000 | -- |
| | <i>Security Action Plan:</i> Reflects the carryover of unexpended one-time funding for Enterprise Anti-Virus Agreements, in accordance with the Board-approved Security Action Plan. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 389,000 | \$ 0 | \$ 389,000 | 0.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|--|---------------------|------------------------|-------------------------------|
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | | | | |
| 1. | \$ 27,054,000 | \$ 22,725,000 | \$ 4,329,000 | 159.0 |
| | <i>Workload Relief: Reflects funding for social work staff workload relief effort including contracting out of court notices activities, yardstick reductions, and addition of social work staff due to elimination of visitation waivers. Supports County Strategic Plan Goal 2, Strategy 1.</i> | | | |
| 2. | \$ 4,060,000 | \$ 4,060,000 | \$ -- | 18.0 |
| | <i>Relative Caregiver Approvals: Reflects Salaries and Employee Benefits funding for additional staff for the relative caregiver approval process and Services and Supplies funding for FBI clearances for relative caregivers in order to implement the federal Adoptions and Safe Families Act requirements. Supports County Strategic Plan Goal 5, Strategy 1.</i> | | | |
| 3. | \$ 22,252,000 | \$ 18,692,000 | \$ 3,560,000 | 135.0 |
| | <i>Staffing Realignment: Reflects funding for staffing increases for the Interagency Council on Abuse and Neglect (ICAN), Hotline, Start Taking Action Responsibly Today (START) program, Adoptions Permanency Liaisons, Triage function, Multi-Disciplinary Assessment Teams, family group decision-making function and Kinship program. Supports County Strategic Plan Goal 5, Strategy 1.</i> | | | |
| 4. | \$ -53,127,000 | \$ -44,627,000 | \$ -8,500,000 | -312.0 |
| | <i>Staffing Offsets: Reflects deletion of vacant, budgeted support staff positions to offset increases in social work staff and reduction in funding for overtime. Supports County Strategic Plan Goal 5, Strategy 1.</i> | | | |
| 5. | \$ 4,864,000 | \$ 4,864,000 | \$ -- | -- |
| | <i>Supportive and Therapeutic Options Program (STOP) and Family Preservation: Reflects Other Charges appropriation for STOP and Family Preservation offset by additional State revenue and redirection of revenue from Services and Supplies. Supports County Strategic Plan Goal 3, Strategy 3.</i> | | | |
| 6. | \$ -300,000 | \$ -252,000 | \$ -48,000 | -- |
| | <i>Miscellaneous Services and Supplies, Fixed Asset and Other Financing Uses Changes: Reflects reductions in Services and Supplies and Fixed Asset funding partially offset by a redirection in funding to Other Financing Uses for a refurbishment project to accommodate the growth in Hotline staffing. Supports County Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 7. | \$ -1,259,000 | \$ -1,918,000 | \$ 659,000 | -- |
| | <i>Appropriation and Revenue Realignment: Reflects realignment of appropriation and revenue based on current expenditure and revenue patterns. Supports County Strategic Plan Goal 3, Strategy 3.</i> | | | |
| Total \$ | 3,544,000 | \$ 3,544,000 | \$ 0 | 0.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|---|----------------------|------------------------|-------------------------------|
| CHILDREN AND FAMILY SERVICES - ASSISTANCE | | | | |
| 1. | \$ 23,215,000 | \$ 15,380,000 | \$ 7,835,000 | -- |
| | <i>Foster Care:</i> Reflects increased net County cost due to increased cost per case, partially offset by reduced caseloads. Revenue increase reflects related State and federal reimbursement associated with the cost increases. | | | |
| 2. | \$ -- | \$ 1,700,000 | \$ -1,700,000 | -- |
| | <i>Foster Care:</i> Reflects revenue from the Child Support Services Department for child support payments made for children in Foster Care. | | | |
| 3. | \$ -- | \$ -63,000 | \$ 63,000 | -- |
| | <i>Foster Care:</i> Reflects a reduction of Schiff-Cardenas funding from the Probation Department for its portion of Community Treatment Facility costs. | | | |
| Total \$ | 23,215,000 | \$ 17,017,000 | \$ 6,198,000 | 0.0 |

CHILDREN AND FAMILY SERVICES - MACLAREN CHILDREN'S CENTER

| | | | | |
|-----------------|---|-------------|-------------|------------|
| 1. | \$ -- | \$ -- | \$ -- | 1.0 |
| | <i>Workforce Effectiveness:</i> Reflects transfer of one Administrative Services Manager I position from DCFS Administrative budget to perform internal affairs investigations. Costs will be absorbed within existing funding. <i>Supports County Strategic Plan Goal 3, Strategy 2.</i> | | | |
| Total \$ | 0 | \$ 0 | \$ 0 | 1.0 |

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

| | | | | |
|-----------------|--|---------------------|--------------|-------------|
| 1. | \$ 1,850,000 | \$ 1,850,000 | \$ -- | 14.0 |
| | <i>Adult Protective Services (APS):</i> Reflects an increase of 10.0 direct services positions, 4.0 administrative support positions and contract services due to a 7.5 percent increase in intrafund transfer from the Department of Public Social Services (DPSS). | | | |
| Total \$ | 1,850,000 | \$ 1,850,000 | \$ -- | 14.0 |

COMMUNITY AND SENIOR SERVICES - ASSISTANCE

| | | | | |
|----|--|--------------|-------|----|
| 1. | \$ 1,031,000 | \$ 1,031,000 | \$ -- | -- |
| | <i>Aging and Adult Services:</i> Reflects a 3.0 percent increase in gross appropriation, due primarily to a \$750,000 increase in intrafund transfer from the Department of Public Social Services (DPSS) for the Adult Protective Services (APS) program and a \$281,000 increase in State funding for the Title V Senior Employment program. | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | | Revenue/IFT | | Net County Cost | | Budgeted Positions |
|-----------------|---|--|--------------------|--|------------------------|--|-------------------------------|
| 2. | \$ -16,000 | | \$ -16,000 | | \$ -- | | -- |
| | <u>Employment and Training:</u> Reflects an 8.0 percent decrease in gross appropriation due to a \$16,000 decrease in intrafund transfer from the Probation Department for the Schiff-Cardenas program. | | | | | | |
| Total \$ | 1,015,000 | | 1,015,000 | | 0 | | 0.0 |

COMMUNITY-BASED CONTRACTS

| | | | | | | | |
|-----------------|---|--|----------|--|------------------|--|------------|
| 1. | \$ 99,000 | | \$ -- | | \$ 99,000 | | -- |
| | <u>Community Delinquency Prevention Program:</u> Reflects the carry over of funds to continue providing Community Delinquency Prevention contracts. Supports Countywide Strategic Goal 4, Strategy 1, and Strategy 3. | | | | | | |
| 2. | \$ 1,184,000 | | \$ -- | | \$ 1,184,000 | | -- |
| | <u>Anti-Gang and Strategies Program:</u> Reflects the carry over of funds to continue providing Anti-Gang and Strategies services. Supports Countywide Strategic Goal 4, Strategy 1, and Strategy 3. | | | | | | |
| Total \$ | 1,283,000 | | 0 | | 1,283,000 | | 0.0 |

COUNTY COUNSEL

| | | | | | | | |
|-----------------|---|--|----------|--|----------|--|------------|
| 1. | \$ -- | | \$ -- | | \$ -- | | -- |
| | <u>Administration:</u> Reflects the addition of a second Chief Deputy County Counsel offset by the deletion of a Senior Assistant County Counsel position and salary savings to be achieved in other overhead areas. This action will facilitate delegation of the day-to-day oversight of high priority programs within the department while ensuring attention at the highest level. Programs to receive increased attention include risk management, public access to records, and legislation. Supports Countywide Strategic Plan Goal 3, Strategy 2. | | | | | | |
| Total \$ | 0 | | 0 | | 0 | | 0.0 |

DISTRICT ATTORNEY

| | | | | | | | |
|----|--|--|------------|--|-------|--|-----|
| 1. | \$ 150,000 | | \$ 150,000 | | \$ -- | | 1.0 |
| | <u>Elder Abuse Fraud:</u> Reflects the restoration of 1.0 Deputy District Attorney to provide prosecutorial services on elder abuse fraud cases, fully offset by reimbursable revenue from the Department of Community and Senior Services. Supports Countywide Strategic Plan Goal 4, Strategy 1. | | | | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----------------|--|--------------------|------------------------|-------------------------------|
| 2. | \$ 279,000 | \$ 279,000 | \$ -- | 2.0 |
| | <i>Real Estate Fraud: Reflects 1.0 additional Deputy District Attorney and 1.0 Senior Investigator to provide prosecutorial services on real estate fraud claims, fully reimbursable from the Real Estate Fraud Trust Fund. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 3. | \$ 307,000 | \$ 307,000 | \$ -- | 3.0 |
| | <i>State and Federal Grant Programs: Reflects additional grant funding for 3.0 Deputy District Attorneys for the following programs: Federal Bureau of Justice Assistance-Lancaster Community Prosecution Program; Federal Byrne Grant/State Criminal Justice Assistance - Drug Endangered Children; and State Anti-Drug Abuse Byrne Block Grant-Allied Laboratory Enforcement Response Team (ALERT). Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 4. | \$ -- | \$ -- | \$ -- | -1.0 |
| | <i>Investigations – Child Support Services: Reflects the addition of 1.0 supervisorial position, fully offset by the deletion of 2.0 investigative positions. Supports Countywide Strategic Plan Goal 3, Strategy 2.</i> | | | |
| Total \$ | 736,000 | \$ 736,000 | \$ -- | 5.0 |

EXTRAORDINARY MAINTENANCE

| | | | | |
|-----------------|--|---------------------|---------------------|------------|
| 1. | \$ 7,085,000 | \$ -- | \$ 7,085,000 | -- |
| | <i>Services & Supplies: Reflects additional appropriation needed to finance carryover expenditures related to budget adjustments made after the Proposed Budget was adopted, and to changes in estimates for projects that are not yet completed in the current year. The requested funding is for major maintenance and improvement projects for Public Library, disabled access in various County facilities, and various energy retrofit projects. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ 4,594,000 | \$ 4,594,000 | \$ -- | -- |
| | <i>Historic Structures Maintenance: Reflects an increase in appropriation, funded by property development revenue, for the rehabilitation and maintenance of historic County-owned structures. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 11,679,000 | \$ 4,594,000 | \$ 7,085,000 | 0.0 |

FINANCING ELEMENTS

| | | | | |
|----|---|---------------|----------------|----|
| 1. | \$ | \$ 24,427,000 | \$ -24,427,000 | -- |
| | <i>Property Taxes: Primarily reflects an adjustment of current secured property taxes to reflect estimated growth of assessed property values. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----------------|---|-----------------------|------------------------|-------------------------------|
| 2. | \$ | \$ 55,106,000 | \$ -55,106,000 | -- |
| | <i>Fund Balance-Carryovers:</i> Reflects net carryover funding changes for the Board of Supervisors, Capital Projects, Chief Information Officer, Community-Based Contracts, Extraordinary Maintenance, Probation and Provisional Financing Uses-Administrative Officer, and Provisional Financing Uses-Parks and Recreation. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 3. | \$ | \$ -22,350,000 | \$ 22,350,000 | -- |
| | <i>Fund Balance:</i> Reflects a reduction in the use of one-time General Fund reliance on the FY 01-02 Appropriation for Contingency funds. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 4. | \$ 2,318,000 | \$ | \$ 2,318,000 | -- |
| | <i>Development and Permit Tracking System (DAPTS):</i> Reflects the Department of Public Works decision to reverse the cancellation of the remaining portion of the DAPTS designation in Fiscal Year 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 5. | \$ | \$ 8,197,000 | \$ -8,197,000 | -- |
| | <i>Designation for Budgetary Uncertainties:</i> Reflects the cancellation of funds from the Designation for Budgetary Uncertainties to provide funding for the construction of the San Dimas Sheriff's station. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 6. | \$ 38,925,000 | \$ 38,925,000 | \$ -- | -- |
| | <i>Designation for SB 90 Program:</i> Reflects the transfers of funds from the Designation for Budgetary Uncertainties to fund a designation for the uncertainty of SB 90 claim reimbursement by the State. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 41,243,000 | \$ 104,305,000 | \$ -63,062,000 | 0.0 |

FIRE DEPARTMENT - LIFEGUARDS

| | | | | |
|-----------------|--|-------------|-------------------|------------|
| 1. | \$ 308,000 | \$ -- | \$ 308,000 | -- |
| | <i>Salaries and Employee Benefits:</i> Reflects increased funding for various employee benefits based on additional information received from the Department. | | | |
| 2. | \$ 11,000 | \$ -- | \$ 11,000 | -- |
| | <i>Services and Supplies:</i> Reflects additional funding for maintenance of buildings and equipment based on additional information received from the Department. | | | |
| Total \$ | 319,000 | \$ 0 | \$ 319,000 | 0.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | | Revenue/IFT | | Net County Cost | | Budgeted Positions |
|--------------------------------------|--|--|----------------------|--|------------------------|--|-------------------------------|
| GRAND JURY | | | | | | | |
| 1. | \$ -- | | \$ -- | | \$ -- | | 1.0 |
| | <i>Additional Staffing: Reflects a \$79,000 reduction in services and supplies to fund 1.0 Program Analyst position to address the increase in workload to support the criminal and civil Grand Jury. Supports Countywide Strategic Goal 4, Strategy 1.</i> | | | | | | |
| Total \$ | -- | | \$ -- | | \$ -- | | 1.0 |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | |
| 1. | \$ -9,895,000 | | \$ -10,294,000 | | \$ 399,000 | | -55.5 |
| | <i>Centralization of Risk Management: Consistent with the Board-ordered centralization of Risk Management, reflects the transfer of positions and support costs associated with Workers' Occupational Health, Employee Assistance, Disability Benefits and Environmental Health and Safety to the Chief Administrative Office. Supports Countywide Strategic Plan Goal 3, Strategy 2.</i> | | | | | | |
| 2. | \$ 500,000 | | \$ 500,000 | | \$ -- | | -- |
| | <i>Organization and Employee Development Programs: Reflects funding for the Training Academy to implement inter-agency requests to participate in various organizational and employee development program courses. These cost are fully offset by revenue from the requesting agencies of the City of Los Angeles, Superior Court, and LACERA. Supports Countywide Strategic Plan Goal 3, Strategy 3 and Goal 4, Strategy 3.</i> | | | | | | |
| Total \$ | -9,395,000 | | \$ -9,794,000 | | \$ 399,000 | | -55.5 |
| INTERNAL SERVICES | | | | | | | |
| 1. | \$ -98,000 | | \$ -- | | \$ -98,000 | | -1.0 |
| | <i>Small Business Preference Program: Reflects the transfer of one position and funding to the Office of Affirmative Action Compliance to maintain a database for registration of certified small businesses. Supports Countywide Strategic Plan Goal 3, Strategy 1.</i> | | | | | | |
| Total \$ | -98,000 | | \$ 0 | | \$ -98,000 | | -1.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|------------------------------|---|--------------------|------------------------|-------------------------------|
| JUDGMENTS AND DAMAGES | | | | |
| 1. | \$ 3,488,000 | \$ -- | \$ 3,488,000 | -- |
| | Reflects additional services and supplies appropriation from Provisional Financing Uses to fund attorney fees for anticipated new cases. | | | |
| Total \$ | 3,488,000 | \$ 0 | \$ 3,488,000 | 0.0 |
| MENTAL HEALTH | | | | |
| 1. | \$ 32,877,000 | \$ -- | \$ 32,877,000 | -- |
| | <u>Unspecified Service Reductions</u> : Reflects budget shortfall included in the Proposed Budget. | | | |
| 2. | \$ -5,583,000 | \$ -- | \$ -5,583,000 | -165.0 |
| | <u>Vacancy Reduction</u> : Reflects a decrease due to the reduction of 165.0 vacant clinical and administrative support positions. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 3. | \$ -7,307,000 | \$ -- | \$ -7,307,000 | -- |
| | <u>Contract Services Reduction</u> : Reflects funding reduction to contracted agencies for community outreach and indigent care services. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 4. | \$ -7,000,000 | \$ -- | \$ -7,000,000 | -- |
| | <u>Community Outreach Program Reduction</u> : Reflects a reduction for consultation and community outreach services provided by the Department of Health Services. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 5. | \$ -9,709,000 | \$ -- | \$ -9,709,000 | -- |
| | <u>Services and Supplies and Fixed Asset Reductions</u> : Reflects a reduction for consultant services, rents and leases, deferral of the replacement of vehicles and computer equipment, and other miscellaneous services and supplies accounts. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 6. | \$ -- | \$ 3,278,000 | \$ -3,278,000 | -- |
| | <u>Children System of Care</u> : Reflects \$3.1 million increase in one-time Title IV-E funding and \$0.2 million increase in Supportive Therapeutic Options Program revenue for Children System of Care programs. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 7. | \$ 5,178,000 | \$ 5,047,000 | \$ 131,000 | 26.0 |
| | <u>Adult System of Care</u> : Reflects an increase of 26.0 positions to enhance efforts to enroll indigent clients in the Medi-Cal program through the Benefits Establishment Program to generate targeted revenue. Provides for enhancement of mental health services to clients who are homeless or at risk of involvement in the criminal justice system. These programs are partially offset by State and federal revenues. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1; and Goal 4, Strategies 1 and 2.</i> | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--------------------------------|---|----------------------|------------------------|-------------------------------|
| 8. | \$ -- | \$ 11,626,000 | \$ -11,626,000 | -- |
| | <i>Revenue Increases:</i> Reflects increased revenues through enhanced agreements with medication manufacturers, maximization of on-going Title IV-E funding, and the recognition of Section 1115 Waiver Administrative Cost funds and one-time Early Periodic Screening and Diagnostic Treatment Program revenue from a 1999-2000 Settlement. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 9. | \$ 9,816,000 | \$ -1,617,000 | \$ 11,433,000 | -- |
| | <i>Unavoidable Costs:</i> Reflects increased cost to implement the Health Insurance Portability and Accountability Act; increased judgment and damages costs; higher State hospital costs; and reduced reimbursement from the Department of Health Services, Alcohol and Drug Administration to provide mental health services to clients that are dually diagnosed with both mental illness and alcohol or substance abuse. Also provides for the transition of existing Supplemental Rate Program contract providers to higher priority mental health services. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 10. | \$ -40,000 | \$ -102,000 | \$ 62,000 | -- |
| | <i>Miscellaneous:</i> Reflects a reduction in gross appropriation for various programs and reductions in State, and federal revenues and intrafund transfer. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 18,232,000 | \$ 18,232,000 | \$ 0 | -139.0 |
| NONDEPARTMENTAL REVENUE | | | | |
| 1. | \$ -- | \$ -4,000,000 | \$ 4,000,000 | -- |
| | <i>Hospital Interest Earnings:</i> Reflects anticipated decrease in interest earnings from Hospitals' reduced borrowing requirement from the General Fund. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 2. | \$ -- | \$ 2,000,000 | \$ -2,000,000 | -- |
| | <i>Duplicate/Outlawed Warrants:</i> Reflects continued growth in the number of stolen or lost negotiated warrants left unpaid for two years. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 3. | \$ -- | \$ 2,000,000 | \$ -2,000,000 | -- |
| | <i>Other Governmental Agencies (CRA Impounds):</i> Reflects tax increment growth from Community Redevelopment Agency districts' agreements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 0 | \$ 0 | \$ 0 | 0.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|---|--|--------------------|------------------------|-------------------------------|
| NONDEPARTMENTAL SPECIAL ACCOUNTS | | | | |
| 1. | \$ 2,000,000 | \$ -- | \$ 2,000,000 | -- |
| | <i>Other Financing Uses:</i> Reflects transfer to replenish the Productivity Investment Fund (PIF). <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 2,000,000 | \$ 0 | \$ 2,000,000 | 0.0 |
| PARKS AND RECREATION | | | | |
| 1. | \$ -- | \$ -- | \$ -- | -4.0 |
| | <i>Management Audit Recommendations:</i> Reflects the realignment of salaries and employee benefits funding to finance 6.0 additional positions associated with the January 2001 Management Audit recommendations, fully offset by the reduction of 10.0 positions. This includes 1.0 Assistant Director position to oversee the Department's newly formed Regional Agency, 2.0 Senior Departmental Personnel Technicians to coordinate various training programs and to implement the Department's Return-To-Work Program to reduce worker's compensation costs, and 2.0 Administrative Assistant III positions to strengthen the Department's grant writing program. Also, 1.0 Assistant Director position was added to manage the Support Services Agency, fully offset by the elimination of the 1.0 Senior Assistant Director position. <i>Supports Countywide Strategic Plan Goal 3, Strategy 1 and 2; and Goal 4, Strategy 1.</i> | | | |
| 2. | \$ 150,000 | \$ 150,000 | \$ -- | -- |
| | <i>Golf Revenue:</i> Reflects an anticipated increase in golf fees fully offset by anticipated increases in grounds maintenance service contracts. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 3. | \$ -55,000 | \$ -55,000 | \$ -- | 1.0 |
| | <i>Schiff-Cardenas Crime Prevention Act of 2000:</i> Reflects a decrease in available funding in the second year of the After-School Enrichment and Supervision Program. Also reflects a realignment of appropriation for an additional 1.0 Senior Typist Clerk position and increased fixed assets as required for the continuation of this program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 3.</i> | | | |
| 4. | \$ -- | \$ -- | \$ - | -- |
| | <i>Fixed Assets:</i> Reflects a realignment of \$100,000 in appropriation from fixed assets to other charges for the Department to lease/purchase equipment through the County's LAC-CAL program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 5. | \$ 297,000 | \$ 297,000 | \$ -- | -- |
| | <i>Various Trust Fund Closures:</i> Reflects an anticipated increase in services and supplies requirements primarily to reimburse the State's and other grant agencies' unused capital project funds and interest held in trust, fully offset by trust fund revenue in compliance with Auditor-Controller recommendations to close out obsolete trust fund accounts. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 392,000 | \$ 392,000 | \$ -- | -3.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | | Revenue/IFT | | Net County Cost | | Budgeted Positions |
|-----------|---|--|--------------------|--|------------------------|--|-------------------------------|
| PROBATION | | | | | | | |
| 1. | \$ -- | | \$ -- | | \$ -- | | 20.0 |
| | <i>Placement Services:</i> Reflects an increase of \$1,352,000 for additional Deputy Probation Officer positions to address operational issues and enhance the Department's ability to comply with Federal Title IV-E revenue regulations aimed at mitigating fiscal penalties. This increase is fully offset by a reduction in overtime in the Detention Services and Residential Treatment Services Bureaus, and is anticipated to be achieved through heightened monitoring and expenditure controls. <i>Supports Countywide Strategic Goal 3, Strategy 2 and Goal 4, Strategy 1.</i> | | | | | | |
| 2. | \$ 919,000 | | \$ 919,000 | | \$ -- | | 15.0 |
| | <i>Community Detention Program:</i> Reflects additional Deputy Probation Officer positions to expand the Community Detention Program which will provide home electronic monitoring and intensive juvenile supervision, in-lieu of the more costly detention at juvenile hall. The positions will also assist in meeting the State's mandated supervision ratio of 1:15. The total estimated expenditure of \$987,000 is offset primarily by an increase of \$709,000 in adult probationer supervision and investigation fees, which is anticipated to be realized through the extensive use of Financial Evaluators and their enhanced collection effort in reviewing and verifying probationer's income and assets. Also includes a \$210,000 increase in Federal Title IV-E revenue and a \$68,000 reduction in overtime. <i>Supports Countywide Strategic Goal 3, Strategy 2 and Goal 5, Strategy 1.</i> | | | | | | |
| 3. | \$ 632,000 | | \$ 632,000 | | \$ -- | | 9.0 |
| | <i>Juvenile Justice Crime Prevention Act (JJCPA) Contract Monitoring:</i> Reflects an increase in Contract Program Auditors and Financial Specialists to implement the required contract monitoring of all JJCPA programs, fully offset by JJCPA interest earnings. <i>Supports Countywide Strategic Goal 1, Strategy 3 and Goal 4, Strategy 1.</i> | | | | | | |
| 4. | \$ 781,000 | | \$ 781,000 | | \$ -- | | 11.0 |
| | <i>JJCPA School-Based Supervision Program:</i> Reflects additional Deputy Probation Officer positions to supervise at-risk youth in local high schools or middle schools, fully offset by JJCPA revenue. <i>Supports Countywide Strategic Goal 5, Strategy 1.</i> | | | | | | |
| 5. | \$ 220,000 | | \$ 220,000 | | \$ -- | | 2.0 |
| | <i>JJCPA Program Coordinators:</i> Reflects an increase in Probation Director positions to specifically coordinate all JJCPA-funded mental health and non-mental health services, fully offset by \$110,000 in Department of Mental Health reimbursement from their JJCPA funding allocation, and \$110,000 in JJCPA revenue. <i>Supports Countywide Strategic Goal 5, Strategy 1.</i> | | | | | | |
| 6. | \$ -284,000 | | \$ -284,000 | | \$ -- | | -4.0 |
| | <i>JJCPA Housing-Based Day Supervision Program:</i> Reflects the deletion of Deputy Probation Officer positions, offset by a reduction in JJCPA revenue, based on program requirements. <i>Supports Countywide Strategic Goal 4, Strategy 1.</i> | | | | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----------------|--|--------------------|------------------------|-------------------------------|
| 7. | \$ -2,247,000 | \$ -2,247,000 | \$ -- | -- |
| | <i>JJCPA Funding Reduction:</i> Reflects the remaining JJCPA funding adjustments based on the second-year reduced allocation. Includes a \$2,247,000 reduction in services and supplies, and a \$2,434,000 reduction in JJCPA revenue, partially offset by \$187,000 in Superior Court reimbursement to appropriately fund two Deputy Probation Officer II positions assigned to the JJCPA Special Needs Court Program. (The initial and second-year JJCPA allocations were \$34,917,974 and \$32,742,714, respectively, representing a 6.2 percent reduction.) <i>Supports Countywide Strategic Goal 4, Strategy 1.</i> | | | |
| 8. | \$ -363,000 | \$ -363,000 | \$ -- | -3.0 |
| | <i>Community Law Enforcement and Recovery (CLEAR) V Grant Program:</i> Reflects the deletion of Deputy Probation Officer and clerical positions, as well as services and supplies, based on reduced funding from the CLEAR V Program. <i>Supports Countywide Strategic Goal 4, Strategy 1.</i> | | | |
| 9. | \$ 3,425,000 | \$ -- | \$ 3,425,000 | -- |
| | <i>Department of Justice Investigation-related Carryover Funding:</i> Reflects the carryover of \$3.4 million of the \$8.7 million in one-time funds approved by the Board to continue addressing primarily facility maintenance deficiencies related to the Department of Justice's investigation of the three juvenile halls. <i>Supports Countywide Strategic Goal 4, Strategy 2.</i> | | | |
| Total \$ | 3,083,000 | \$ -342,000 | \$ 3,425,000 | 50.0 |

PROJECT AND FACILITY DEVELOPMENT

| | | | | |
|-----------------|--|---------------------|-------------|------------|
| 1. | \$ 300,000 | \$ 300,000 | \$ -- | -- |
| | <i>El Pueblo Improvements-New High Street:</i> Reflects appropriation funded by revenue from the Departmental Trust Fund to support appraisal and other costs necessary in preparation of acquisition of the land underlying New High Street, which will be vacated by the City of Los Angeles as part of the El Pueblo Improvement Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ 506,000 | \$ 506,000 | \$ -- | -- |
| | <i>Grand Avenue Committee:</i> Reflects appropriation funded by revenue from the Departmental Trust Fund to support planning activities by the Grand Avenue Committee. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 3. | \$ 731,000 | \$ 731,000 | \$ -- | -- |
| | <i>Various Consultant Studies:</i> Reflects appropriation funded by revenue from the Departmental Trust Fund to provide various as-needed assessment and feasibility studies. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 1,537,000 | \$ 1,537,000 | \$ 0 | 0.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|---|--|--------------------|------------------------|-------------------------------|
| PROVISIONAL FINANCING USES (PFU) | | | | |
| 1. | \$ 683,000 | \$ -- | \$ 683,000 | -- |
| | <i>Parks and Recreation – Operational Requirements: Reflects funding carried over from fiscal year 2001-02 for operation costs associated with newly constructed or refurbished park facilities. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 2. | \$ 4,015,000 | \$ -- | \$ 4,015,000 | -- |
| | <i>Budgetary Uncertainties: \$10.0 million was previously set aside in the PFU to finance potential lawsuit settlement costs. Reflects 1) the transfer of \$3.488 million to Judgments and Damages to fund attorney fees and anticipated new cases; 2) the return of \$2.497 million to the General Fund; and 3) an additional \$10.0 million in funding carried over from fiscal year 2001-02 for potential settlement costs. The remaining \$14.015 million reflects funding for various anticipated judgments and settlements. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 3. | \$ -1,000,000 | \$ -- | \$ -1,000,000 | -- |
| | <i>Integrated Data Warehouse: \$1.0 million was previously set aside in the PFU for the Integrated Data Warehouse. Reflects the transfer of \$1.0 million in appropriation to the Auditor-Controller for maintenance and operational costs of the Integrated Data Warehouse. The net County cost will be allocated and billed to departments based on an approved allocation formula. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 4. | \$ 1,000,000 | \$ -- | \$ 1,000,000 | -- |
| | <i>Audit: Reflects funding for the Auditor-Controller to hire an outside accounting firm to conduct an audit of the County's budgeting practices as it relates to the Sheriff's budget as approved by the Board on May 21, 2002. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 4,698,000 | \$ 0 | \$ 4,698,000 | 0.0 |

PUBLIC DEFENDER

| | | | | |
|-----------------|---|------------------|-------------|------------|
| 1. | \$ 33,000 | \$ 33,000 | \$ -- | -- |
| | <i>Juvenile Accountability Incentive Block Grant: Reflects an increase in funding associated with the Juvenile Accountability Incentive Block Grant to cover cost increases for positions funded by grant. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 33,000 | \$ 33,000 | \$ 0 | 0.0 |

PUBLIC SOCIAL SERVICES - ADMINISTRATION

| | | | | |
|----|--|------------|-------|----|
| 1. | \$ 100,000 | \$ 100,000 | \$ -- | -- |
| | <i>Employment Retention and Advancement (ERA) Study Grant: Reflects an increase for grant funding for participation in the ERA study. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | | Revenue/IFT | | Net County Cost | | Budgeted Positions |
|-----------------|---|--|--------------------|--|------------------------|--|-------------------------------|
| 2. | \$ 2,600,000 | | \$ 2,600,000 | | \$ -- | | -- |
| | <i>Adult Protective Services (APS):</i> Reflects increased funding of \$2.6 million for the expansion of APS services provided by the Department of Community and Senior Services (DCSS), offset by increased State and federal revenue, and redirected revenues previously budgeted for Supplemental Security Income (SSI) Advocacy. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i> | | | | | | |
| 3. | \$ -1,581,000 | | \$ -1,581,000 | | \$ -- | | -14.0 |
| | <i>Supplemental Security Income Advocacy:</i> Reflect a decrease in staffing and services and supplies to partially offset expanded APS services provided by DCSS. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | | | | |
| 4. | \$ -633,000 | | \$ -633,000 | | \$ -- | | -17.0 |
| | <i>Child Support Services:</i> Reflects a decrease in staffing to due reduced funding from the Department of Child Support Services. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | | | | |
| 5. | \$ 376,000 | | \$ 376,000 | | \$ -- | | -- |
| | <i>James Woods Foundation Grant:</i> Reflects grant funding to assist post-welfare reform families access Medi-Cal and Food Stamps programs. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | | | | |
| Total \$ | 862,000 | | 862,000 | | 0 | | -31.0 |

PUBLIC SOCIAL SERVICES - ASSISTANCE

| | | | | | | | |
|-----------------|--|--|------------------|--|-------------------|--|------------|
| 1. | \$ 0 | | \$ 9,927,000 | | \$ -9,927,000 | | -- |
| | <i>Increase in Personal Care Services Program (PCSP) Ratio:</i> Reflects a net County cost savings due to an increase in the PCSP ratio from 78.5 percent to 85 percent. | | | | | | |
| Total \$ | 0 | | 9,927,000 | | -9,927,000 | | 0.0 |

PUBLIC WORKS

| | | | | | | | |
|-----------------|---|--|----------|--|-------------------|--|------------|
| 1. | \$ -2,318,000 | | \$ -- | | \$ -2,318,000 | | -- |
| | <i>Development and Permit Tracking System (DAPTS):</i> Reflects the Department's decision not to cancel the remaining portion of the DAPTS designation in FY 02-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | | | | |
| Total \$ | -2,318,000 | | 0 | | -2,318,000 | | 0.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|--|---------------------|------------------------|-------------------------------|
| REGISTRAR-RECORDER/COUNTY CLERK | | | | |
| 1. | \$ -- | \$ -- | \$ -- | -27.0 |
| | <i>Staffing Adjustments:</i> Reflects management audit organizational changes approved by the Board of Supervisors on May 14, 2002. <i>Supports Countywide Strategic Plan Goal 3, Strategy 1.</i> | | | |
| 2. | \$ 873,000 | \$ 873,000 | \$ -- | 23.0 |
| | <i>Elections Administration:</i> Reflects the addition of 23.0 positions to address increased workload resulting from recent changes in election law. All costs are fully offset by increased recorder fee revenues. <i>Supports Countywide Strategic Plan Goal 3, Strategy 2.</i> | | | |
| 3. | \$ 4,400,000 | \$ -- | \$ 4,400,000 | -- |
| | <i>Voting System:</i> Reflects the allocation of one-time funding for acquisition of equipment necessary to implement an interim Opti-Scan voting system before the 2004 elections and to replace election supply boxes. <i>Supports Countywide Strategic Plan Goal 3, Strategy 2.</i> | | | |
| Total \$ | 5,273,000 | \$ 873,000 | \$ 4,400,000 | -4.0 |
| RENT EXPENSE | | | | |
| 1. | \$ 2,547,000 | \$ 2,547,000 | \$ -- | -- |
| | <i>Services & Supplies:</i> Reflects additional appropriation primarily for unanticipated levels of operating expenses for leases where the landlord can charge full costs. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 2,547,000 | \$ 2,547,000 | \$ -- | 0.0 |
| SHERIFF | | | | |
| 1. | \$ 36,981,000 | \$ -- | \$ 36,981,000 | -- |
| | <i>Reallocation of Services and Supplies:</i> Reflects restoration of Services and Supplies appropriation reallocated in the 2002-03 Proposed Budget. | | | |
| 2. | \$ -- | \$ -12,244,000 | \$ 12,244,000 | -- |
| | <i>Revenue:</i> Reflects a net reduction in revenue to reflect actual experience. | | | |
| 3. | \$ 3,494,000 | \$ 3,494,000 | \$ -- | 39.0 |
| | <i>Contract Cities:</i> Reflects additional staffing in conjunction with increased services to various cities, fully offset by increased revenue. <i>Supports Countywide Strategic Plan Goal 1, Strategy 1.</i> | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----|---|--------------------|------------------------|-------------------------------|
| 4. | \$ 1,831,000 | \$ 1,831,000 | \$ -- | 7.0 |
| | <i>Grant Adjustments:</i> Reflects an adjustment for various grant, special fund, and Productivity Investment Fund programs, including programs implemented mid-year and carry-over of unexpended funds. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 5. | \$ 507,000 | \$ 507,000 | \$ -- | 4.0 |
| | <i>Mira Loma Immigration and Naturalization Services (INS) Contract:</i> Reflects the realignment of sworn and professional staffing in accordance with an amendment to the Mira Loma INS contract. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 6. | \$ -10,000,000 | \$ -- | \$ -10,000,000 | -- |
| | <i>Fixed Assets:</i> Reflects elimination of Fixed Assets funding for vehicle purchases, while financing critical vehicle purchases using Other Changes – LAC-CAL. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 7. | \$ -4,600,000 | \$ -- | \$ -4,600,000 | -- |
| | <i>Other Charges:</i> Reflects a reduction in other Charges based upon anticipated judgments and damages requirements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 8. | \$ -998,000 | \$ -- | \$ -998,000 | -10.0 |
| | <i>Special Operations Divisions/Office of the Assistant Sheriff:</i> Reflects elimination of the Special Operations Divisions, and support staff for the newly created Office of the Assistant Sheriff. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 9. | \$ -3,362,000 | \$ -- | \$ -3,362,000 | -36.0 |
| | <i>Asian Crime Task Force:</i> Reflects elimination of centralized investigations of crimes involving the Asian community. Investigations will return to local stations. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 10. | \$ -1,336,000 | \$ -- | \$ -1,336,000 | -14.0 |
| | <i>Cargo Cats:</i> Reflects elimination of centralized investigations of commercial vehicle thefts. Investigations will return to local stations. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 11. | \$ -3,844,000 | \$ -- | \$ -3,844,000 | -49.0 |
| | <i>Biscailuz Recovery Center:</i> Reflects elimination of the domestic violence and other drug offender diversion programs at Biscailuz. Inmates would be returned to the general jail population where programs would continue to be provided. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 12. | \$ -906,000 | \$ -- | \$ -906,000 | -6.0 |
| | <i>Deputy Leadership Institute:</i> Reflects elimination of Deputy leadership training. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----------------|--|----------------------|------------------------|-------------------------------|
| 13. | \$ -584,000 | \$ -- | \$ -584,000 | -- |
| | <i><u>Word Processor Study:</u> Reflects savings from the Department of Human Resources Word Processor reclassification study. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 14. | \$ -2,398,000 | \$ -- | \$ -2,398,000 | -26.0 |
| | <i><u>Community Oriented Policing Services (COPS):</u> Reflects partial elimination of the COPS Program. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 15. | \$ -2,863,000 | \$ -- | \$ -2,863,000 | -33.0 |
| | <i><u>Training Bureau Reduction:</u> Reflects a reduction in training for new Deputy Sheriff's and Custody Assistants. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 16. | \$ -3,057,000 | \$ -- | \$ -3,057,000 | -32.0 |
| | <i><u>Success Through Awareness and Resistance (S.T.A.R.) Unit Elimination:</u> Reflects elimination of the S.T.A.R. Unit, with the exception of revenue-offset positions, which provides drug education services to schools. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 17. | \$ -1,439,000 | \$ -- | \$ -1,439,000 | -15.0 |
| | <i><u>Town Sheriff:</u> Reflects elimination of the Town Sheriff Program now performed by Community Oriented Policing Services (COPS) Deputies. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 18. | \$ -9,000,000 | \$ -- | \$ -9,000,000 | -- |
| | <i><u>Strip Search/Overdetention:</u> Reflects prepayment of the 2002-03 payment requirement in accordance with the settlement agreement. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 19. | \$ -- | \$ 4,838,000 | \$ -4,838,000 | -- |
| | <i><u>Potential Over realized State Criminal Alien Assistant Program (SCAAP) Reimbursement:</u> Reflects potential over-realized 2002-03 SCAAP reimbursement. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 20. | \$ -- | \$ -- | \$ -- | -- |
| | <i><u>Repayment Postponement:</u> Reflects postponement of the second year repayment obligation of \$12.7 million for the 2000-01 budget over expenditure until completion of the Board-ordered audit, unless the Sheriff receives over realized revenue such as SCAAP. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 21. | \$ -- | \$ -- | \$ -- | -404.0 |
| | <i><u>Reduction of Unfunded Positions:</u> Reflects elimination of unfunded positions in accordance with the Auditor - Controller report of June 4, 2002. We will continue to work with the Department to refine the position detail. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | -1,574,000 | \$ -1,574,000 | \$ -- | -575.0 |

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|--|-----------------------|------------------------|-------------------------------|
| TREASURER AND TAX COLLECTOR | | | | |
| 1. | \$ 75,000 | \$ 75,000 | \$ -- | -- |
| | <i>Internal Controls:</i> Reflects funding for increased bank charges related to the Bank of New York contract for investment custodial services, fully offset by Treasury Management Expense revenue. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| 2. | \$ 335,000 | \$ 335,000 | \$ -- | -- |
| | <i>Postage:</i> Reflects funding for increased postage rates effective June 30, 2002 as well as an increase in mail services for the Department of Child Support Services and the Department of Agricultural Commissioner Weights and Measures, fully offset by intrafund transfers and SB 2557 revenue. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 410,000 | \$ 410,000 | \$ 0 | 0.0 |
| VARIOUS DEPARTMENTS | | | | |
| 1. | \$ 821,000 | \$ 80,000 | \$ 741,000 | -- |
| | <i>Data Warehouse:</i> Reflects the allocation of costs and revenue subventions associated with operation of the new data warehouse. Auditor-Controller will bill departments as identified on page 21. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 821,000 | \$ 80,000 | \$ 741,000 | 0.0 |
| Total - General Fund (excluding Capital Projects) | | | | |
| | \$ 146,973,000 | \$ 169,753,000 | \$ -22,780,000 | -653.0 |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|---|--------------------|------------------------|-------------------------------|
| CAPITAL PROJECTS-ANIMAL CARE AND CONTROL | | | | |
| 1. | \$ 400,000 | \$ -- | \$ 400,000 | -- |
| | <u>Administrative Headquarters:</u> Reflects an increase in appropriation due to the establishment of a new capital project for the refurbishment of additional administrative staff office space located at 5898 Cherry Avenue. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 400,000 | \$ 0 | \$ 400,000 | 0.0 |
| CAPITAL PROJECTS-BEACHES AND HARBORS | | | | |
| 1. | \$ 3,000,000 | \$ 3,000,000 | \$ -- | -- |
| | <u>Dockweiler Beach - Youth Center:</u> Reflects an increase in appropriation and revenue due to the establishment of a new capital project funded by the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Act of 2000. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ -300,000 | \$ -300,000 | \$ -- | -- |
| | <u>Marina Del Rey - Water Quality Improvements:</u> Reflects a transfer of the project to the Marina Del Rey Accumulated Capital Outlay fund. The Phase I of the Marina Water Quality Improvement Project provides for the hydrodynamic assessment, preparation of a water quality improvement plan, and sediment sampling to identify potential soil contamination and, if necessary, develop appropriate mitigation measures. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 3. | \$ 435,000 | \$ 435,000 | \$ -- | -- |
| | <u>Manhattan Beach - Access Improvements:</u> Reflects the re-appropriation of grant revenue from the National Oceanic and Atmospheric Administration. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 4. | \$ 205,000 | \$ 205,000 | \$ -- | -- |
| | <u>Torrance Beach - General Improvements:</u> Reflects the re-appropriation of revenue from the Regional Park and Open Space District (RPOSD) due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 5. | \$ -1,648,000 | \$ -1,648,000 | \$ -- | -- |
| | <u>Various County Beaches - 3rd District:</u> Reflects the transfer of appropriation and revenue to the Will Rogers Coastline View Pier and Parking Lot Improvements project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | | Revenue/IFT | | Net County Cost | | Budgeted Positions |
|-----------------|---|--|---------------------|--|------------------------|--|-------------------------------|
| 6. | \$ 1,648,000 | | \$ 1,648,000 | | \$ -- | | -- |
| | <p><u>Will Rogers State Beach - Coastline View Pier and Parking Lot Improvements:</u> Reflects the transfer of appropriation and revenue from the Various County Beaches 3rd District project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i></p> | | | | | | |
| Total \$ | 3,340,000 | | \$ 3,340,000 | | \$ 0 | | 0.0 |

CAPITAL PROJECTS-VARIOUS

| | | | | | | | |
|----|--|--|--------------|--|--------------|--|----|
| 1. | \$ 1,206,000 | | \$ -- | | \$ 1,206,000 | | -- |
| | <p><u>Altadena Community Center:</u> Reflects the carryover of unexpended 5th District Capital Project funds for construction of a new community center due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i></p> | | | | | | |
| 2. | \$ 210,000 | | \$ -- | | \$ 210,000 | | -- |
| | <p><u>Casa Consuela Building - Feasibility:</u> Reflects appropriation for a structural feasibility study of the historic Casa Consuela Building on the south campus of Rancho Los Amigos. Funding is provided by the cancellation of a prior year commitment from the deferred Amigos Hall Dispatch Center Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i></p> | | | | | | |
| 3. | \$ 1,900,000 | | \$ 1,900,000 | | \$ -- | | -- |
| | <p><u>Rancho Los Amigos South Campus - Demolition:</u> Reflects a mid-year appropriation adjustment to demolish abandoned and structurally unsafe buildings on the south campus of Rancho Los Amigos, offset by revenue from the Asset Development Implementation Fund. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i></p> | | | | | | |
| 4. | \$ 400,000 | | \$ 400,000 | | \$ -- | | -- |
| | <p><u>El Pueblo Walkway:</u> Reflects the appropriation of a Metropolitan Transit Authority grant to provide a safe pedestrian walkway from New High Street to Hill Street in downtown Los Angeles. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i></p> | | | | | | |
| 5. | \$ 7,000,000 | | \$ -- | | \$ 7,000,000 | | -- |
| | <p><u>Various 1st District Improvements:</u> Reflects the carryover unexpended 1st District Discretionary funds for allocation to various 1st District capital improvements.</p> | | | | | | |
| 6. | \$ -726,000 | | \$ -- | | \$ -726,000 | | -- |
| | <p><u>Various 2nd District Improvements:</u> Reflects 2001-02 appropriation adjustments that transferred funds to the Martin Luther King Jr./Drew Medical Center Oasis Modular Building and Lawndale Library projects. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i></p> | | | | | | |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----------------|--|---------------------|------------------------|-------------------------------|
| 7. | \$ -455,000 | \$ -- | \$ -455,000 | -- |
| | <i>Various 4th District Improvements:</i> Reflects a 2001-02 appropriation adjustment that transferred funds to the East San Gabriel Valley Library project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 8. | \$ -300,000 | \$ -- | \$ -300,000 | -- |
| | <i>Various Improvements:</i> Reflects the transfer of net County cost to Huntington Park Courthouse Expansion Project to fund project completion and tenant improvements for Animal Care and Control additional administrative staff office space. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 9,235,000 | \$ 2,300,000 | \$ 6,935,000 | 0.0 |

CAPITAL PROJECTS VARIOUS-TRIAL COURTS PROJECT

| | | | | |
|-----------------|---|-------------|-------------------|------------|
| 1. | \$ 200,000 | \$ -- | \$ 200,000 | -- |
| | <i>Huntington Park Court - Courtroom/Jury Annex:</i> Reflects the transfer of net County cost from Various Improvements to provide for higher than anticipated security requirements. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 200,000 | \$ 0 | \$ 200,000 | 0.0 |

CAPITAL PROJECTS-CHILDREN'S SERVICES

| | | | | |
|-----------------|---|-------------------|-------------|------------|
| | \$ 450,000 | \$ 450,000 | \$ -- | -- |
| 1. | <i>DCFS Headquarters - HQ Refurbishment:</i> Reflects the re-appropriation of revenue from the Department's 2002-03 operating budget to provide electrical improvements and furniture systems, as approved by the Board of Supervisors on April 30, 2002. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 450,000 | \$ 450,000 | \$ 0 | 0.0 |

CAPITAL PROJECTS-FAMILY RESTROOMS

| | | | | |
|-----------------|---|-------------|-------------------|------------|
| 1. | \$ 114,000 | \$ -- | \$ 114,000 | -- |
| | <i>Family Restrooms:</i> Reflects the carryover of unexpended prior year net County cost due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 114,000 | \$ 0 | \$ 114,000 | 0.0 |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|--|--------------------|------------------------|-------------------------------|
| CAPITAL PROJECTS-FEDERAL AND STATE DISASTER AID | | | | |
| 1. | \$ 238,000 | \$ -- | \$ 238,000 | -- |
| | <i><u>Camp Routh - Water Tank:</u> Reflects a 2001-02 appropriation adjustment from the Extraordinary Maintenance Budget to fund replacement of the water tank at Camp Routh. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 238,000 | \$ 0 | \$ 238,000 | 0.0 |
| CAPITAL PROJECTS-HEALTH SERVICES | | | | |
| 1. | \$ 45,000 | \$ -- | \$ 45,000 | -- |
| | <i><u>Harbor-UCLA Medical Center - Telecommunications Reroute:</u> Reflects the carryover of unexpended prior year net County cost due to lower than anticipated expenditures in 2001-02. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ 310,000 | \$ -- | \$ 310,000 | -- |
| | <i><u>Hollywood-Wilshire Health Center - Enhanced Health Center:</u> Reflects a 2001-02 appropriation adjustment from the Department of Health Services operating budget that provided additional funding to complete the renovation of the Public Health Nursing space. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 3. | \$ 400,000 | \$ -- | \$ 400,000 | -- |
| | <i><u>Martin Luther King Jr./Drew Medical Center - Oasis Modular Building:</u> Reflects the allocation of 2nd District Capital Project funds to support the expansion of the OASIS Clinic, which provides services to patients with HIV/AIDS. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 4. | \$ 261,000 | \$ -- | \$ 261,000 | -- |
| | <i><u>Rancho Los Amigos National Rehabilitation Center - Building 900 HVAC:</u> Reflects the carryover of unexpended prior year net County cost for renovation of the heating, ventilation and air-conditioning system in Building 900 due to lower than anticipated expenditures in 2001-02. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 1,016,000 | \$ -- | \$ 1,016,000 | 0.0 |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|---|--------------------|------------------------|-------------------------------|
| CAPITAL PROJECTS-HUMAN RESOURCES | | | | |
| 1. | \$ 118,000 | \$ -- | \$ 118,000 | -- |
| | <i>Human Resources - 10th Floor Renovation:</i> Reflects the carryover of unexpended net County cost that was transferred from the Department's 2000-01 operating budget due to lower than anticipated expenditures in 2001-02. The project entails the renovation of departmental office space at 3333 Wilshire Blvd. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 118,000 | \$ 0 | \$ 118,000 | 0.0 |
| CAPITAL PROJECTS-PARKS AND RECREATION | | | | |
| 1. | \$ 60,000 | \$ 60,000 | \$ -- | -- |
| | <i>Adventure Park - General Development:</i> Reflects an increase in revenue from Park In-Lieu Fees Special Fund for construction of project in 2002-03. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ 510,000 | \$ 510,000 | \$ -- | -- |
| | <i>Alondra Park - General Improvements:</i> Reflects the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 3. | \$ -- | \$ 100,000 | \$ -100,000 | -- |
| | <i>Bethune Park - Skateboard Area:</i> Reflects an increase in revenue from Park In-Lieu Fees Special Fund for construction of the project in 2002-03 and a corresponding decrease in net County cost. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 4. | \$ 1,850,000 | \$ 1,850,000 | \$ -- | -- |
| | <i>Castaic Lake - General Improvements:</i> Reflects the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 5. | \$ 78,000 | \$ 78,000 | \$ -- | -- |
| | <i>Castaic Lake - Communications Upgrade:</i> Reflects the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 6. | \$ 1,244,000 | \$ -- | \$ 1,244,000 | -- |
| | <i>Earvin Magic Johnson Recreation Area-South Lake Refurbishment:</i> Reflects the carryover of unexpended prior year net County cost due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----|--|--------------------|------------------------|-------------------------------|
| 7. | \$ 40,000 | \$ 40,000 | \$ -- | -- |
| | <u>Eddie Heredia Boxing Club - General Improvements:</u> Reflects the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 8. | \$ 100,000 | \$ -- | \$ 100,000 | -- |
| | <u>Jesse Owens Regional Park - Skateboard Area:</u> Reflects the transfer of 2 nd District Capital Project funds from the Bethune Park Skateboard Area Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 9. | \$ 2,100,000 | \$ 1,414,000 | \$ 686,000 | -- |
| | <u>Kenneth Hahn Recreation Area - Soccer Field:</u> Reflects the carryover of 2 nd District Capital Project funds and the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 10. | \$ -331,000 | \$ -- | \$ -331,000 | -- |
| | <u>Ladera Park - Community Center Expansion:</u> Reflects the transfer of 2 nd District Capital Project funds to the Ladera Park Restroom Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 11. | \$ 331,000 | \$ -- | \$ 331,000 | -- |
| | <u>Ladera Park - Restroom Project:</u> Reflects the transfer of 2 nd District Capital Project funds from the Ladera Park Community Center Expansion Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 12. | \$ 50,000 | \$ 50,000 | \$ -- | -- |
| | <u>Manzanita Park - General Improvements:</u> Reflects the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 13. | \$ 1,000,000 | \$ 368,000 | \$ 632,000 | -- |
| | <u>Mayberry Park - Building Refurbishment:</u> Reflects the carryover of 1 st District Capital Project funds and the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 14. | \$ 154,000 | \$ 154,000 | \$ -- | -- |
| | <u>Peter F. Schabarum Park - Trail Improvements:</u> Reflects the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 15. | \$ 640,000 | \$ 640,000 | \$ -- | -- |
| | <u>Plum Canyon - Park Development:</u> Reflects the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|-----------------|--|---------------------|------------------------|-------------------------------|
| 16. | \$ 220,000 | \$ 207,000 | \$ 13,000 | -- |
| | <i>Rimgrove Park - General Improvements:</i> Reflects the carryover of unexpended prior year net County cost and the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 17. | \$ 640,000 | \$ 400,000 | \$ 240,000 | -- |
| | <i>Salazar Park - General Improvements:</i> Reflects the carryover of 1 st District Capital Project funds and the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 18. | \$ 190,000 | \$ 178,000 | \$ 12,000 | -- |
| | <i>Saybrook Park - General Improvements:</i> Reflects the carryover of 1 st District Capital Project funds and the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 19. | \$ 1,600,000 | \$ 584,000 | \$ 1,016,000 | -- |
| | <i>Valleydale Park - New Recreation Building:</i> Reflects the carryover of 1 st District Capital Project funds and the re-appropriation of revenue from the RPOSD due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 20. | \$ 185,000 | \$ -- | \$ 185,000 | -- |
| | <i>Virginia Robinson Gardens - Retaining Walls:</i> Reflects the carryover of unexpended prior year net County cost due to lower than anticipated expenditures in 2001-02. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 21. | \$ -250,000 | \$ -- | \$ -250,000 | -- |
| | <i>Leon Washington Park - Community Center:</i> Reflects the transfer of 2 nd District Capital Project funds to the Leon Washington Park General Improvements Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 22. | \$ 250,000 | \$ -- | \$ 250,000 | -- |
| | <i>Leon Washington Park - General Development:</i> Reflects the transfer of 2 nd District Capital Project funds from the Leon Washington Park Community Center Project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 10,661,000 | \$ 6,633,000 | \$ 4,028,000 | 0.0 |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|--|--------------------|------------------------|-------------------------------|
| CAPITAL PROJECTS-PROBATION DEPARTMENT | | | | |
| 1. | \$ 68,000 | \$ -- | \$ 68,000 | -- |
| | <i><u>Camp Challenger - Staff Quarters:</u> Reflects the carryover of unexpended prior year net County cost to fund project close-out activities due to lower than anticipated expenditures in 2001-02. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ 150,000 | \$ 150,000 | \$ -- | -- |
| | <i><u>Camp Miller - Female Showers:</u> Reflects the re-appropriation of revenue from the Criminal Justice Facilities Temporary Construction Fund due to lower than anticipated expenditures in 2001-02. The project entails the installation of a pre-fabricated modular building to provide female showers that meet CAL-OSHA standards. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 3. | \$ 800,000 | \$ -- | \$ 800,000 | -- |
| | <i><u>Various Juvenile Halls - Modular Buildings:</u> Reflects the carryover of unexpended prior year net County cost due to lower than anticipated expenditures in 2001-02. The project entails the purchase and installation of modular buildings at Central, Los Padros and Nidorf Juvenile Halls to comply with Department of Justice requirements. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 4. | \$ 108,000 | \$ -- | \$ 108,000 | -- |
| | <i><u>Los Padros Juvenile Hall - Mental Health Room Conversion:</u> Reflects the carryover of unexpended prior year net County cost due to lower than anticipated expenditures in 2001-02. The project entails the conversion of space to provide space for Mental Health staff and screening/assessment services at Los Padros Juvenile Hall as required by the Department of Justice. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 5. | \$ 170,000 | \$ 170,000 | \$ -- | -- |
| | <i><u>Eastlake Juvenile Court - Entry Enclosure:</u> Reflects an increase in appropriation offset by revenue from the Criminal Justice Facilities Temporary Construction Fund to complete the project. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 1,296,000 | \$ 320,000 | \$ 976,000 | 0.0 |

CAPITAL PROJECTS-PUBLIC LIBRARY

| | | | | |
|----|--|-------|------------|----|
| 1. | \$ 455,000 | \$ -- | \$ 455,000 | -- |
| | <i><u>East San Gabriel Valley Library - New Library:</u> Reflects a 2001-02 appropriation adjustment that transferred 4th District Capital Project funds for pre-application work on a California Library Construction Bond Act of 2000 grant. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |

CAPITAL PROJECTS/REFURBISHMENTS

GENERAL FUND

Change From 2002-03 Proposed Budget

| | Gross Appropriation | Revenue/IFT | Net County Cost | Budgeted Positions |
|--|---|-----------------------|------------------------|-------------------------------|
| 2. | \$ 326,000 | \$ -- | \$ 326,000 | -- |
| | <i>Lawndale Library - Replacement Library: Reflects a 2001-02 appropriation adjustment that transferred 2nd District Capital Project funds for pre-application work on a California Library Construction Bond Act of 2000 grant. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 781,000 | \$ 0 | \$ 781,000 | 0.0 |
| CAPITAL PROJECTS-SHERIFF DEPARTMENT | | | | |
| 1. | \$ -3,439,000 | \$ -3,216,000 | \$ -223,000 | -- |
| | <i>Pitchess Honor Rancho - Detention Center: Reflects the deferral of the project, cancellation of a State Board of Corrections grant, and withdrawal of prior year net County cost due to the closure of the South Facility. The project consisted of constructing 5 new dormitories and one multi-purpose building for female inmates at the South Facility. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ 8,197,000 | \$ -- | \$ 8,197,000 | -- |
| | <i>San Dimas Sheriff Station Replacement Station: Reflects the carryover of unexpended 5th District Capital Project funds for replacement of the station due to lower than anticipated expenditures in 2001-02. Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | 4,758,000 | \$ -3,216,000 | \$ 7,974,000 | 0.0 |
| Total - Capital Projects | | | | |
| \$ | 32,607,000 | \$ 9,827,000 | \$ 22,780,000 | 0.0 |
| GRAND TOTAL (GENERAL FUND) | | | | |
| \$ | 179,580,000 | \$ 179,580,000 | \$ 0 | -653.0 |

DEBT SERVICE FUNDS

Change From 2002-03 Proposed Budget

| | Financing Uses | | Financing Available | Budgeted Positions |
|----------------------------------|--|--|----------------------------|---------------------------|
| MARINA DEL REY DEBT SERVICE FUND | | | | |
| 1. | \$ 170,000 | | \$ 170,000 | -- |
| | <u>Revenue:</u> Reflects an increase in the operating transfer out, offset by an increase in Marina leasehold rents based on more current information. | | | |
| Total \$ | 170,000 | | \$ 170,000 | 0.0 |

SPECIAL FUNDS

Change From 2002-03 Proposed Budget

| | <u>Financing Uses</u> | <u>Financing Available</u> | <u>Budgeted Positions</u> |
|--|--|----------------------------|---------------------------|
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | | |
| 1. | \$ -232,000 | \$ -- | -- |
| | <u>Services & Supplies:</u> Reflects a decrease in appropriation due to a reallocation of financing uses to Other Charges for reimbursement of capital project costs incurred by the general fund for the Probation Department's Eastlake Juvenile Court Project and to Fixed Assets-Buildings and Improvements for completion of the refurbishment project at the South Bay Courthouse. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | |
| 2. | \$ 170,000 | \$ -- | -- |
| | <u>Other Charges:</u> Reflects an increase in appropriation due to a reallocation of financing uses from Services and Supplies for reimbursement of capital project costs incurred by the general fund for the Eastlake Juvenile Court project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | |
| 3. | \$ 62,000 | \$ -- | -- |
| | <u>Fixed Assets-Buildings and Improvements:</u> Reflects an increase in appropriation due to the reallocation of financing uses from Services and Supplies to complete the South Bay Court Improvements refurbishment project. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | |
| Total \$ | 0 | \$ 0 | 0.0 |
| FIRE DEPARTMENT HELICOPTER REPLACEMENT A.C.O. FUND | | | |
| 1. | \$ -949,000 | \$ -949,000 | -- |
| | <u>Helicopter Replacement Parts:</u> Reflects a reduction in funding for fixed assets replacement parts due to the recent purchase of new Sikorsky Firehawk helicopters and reduced carryover fund balance. | | |
| Total \$ | -949,000 | \$ -949,000 | 0.0 |
| MARINA REPLACEMENT A.C.O FUND | | | |
| 1. | \$ 100,000 | \$ 100,000 | -- |
| | <u>Services and Supplies:</u> Reflects increase in appropriation, offset by increased operating transfer in from the Marina del Rey Debt Service Fund. | | |
| 2. | \$ 250,000 | \$ 250,000 | -- |
| | <u>Water Quality Improvement Project:</u> Reflects an increase in appropriation, fully offset by State funding, for Phase I of project to improve water quality at Marina Beach. | | |
| Total \$ | 350,000 | \$ 350,000 | 0.0 |

SPECIAL FUNDS

Change From 2002-03 Proposed Budget

| | Financing Uses | | Financing Available | Budgeted Positions |
|--|--|--|----------------------------|---------------------------|
| PARK IN-LIEU FEES A.C.O. FUND | | | | |
| 1. | \$ -1,047,000 | | \$ -- | -- |
| | <i>Services & Supplies:</i> Reflects a decrease in appropriation due to a reallocation of financing uses to Other Charges for reimbursement of capital project costs incurred by the general fund for Parks and Recreation capital projects. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| 2. | \$ 1,047,000 | | \$ -- | -- |
| | <i>Other Charges:</i> Reflects an increase in appropriation due to a reallocation of financing uses from Services & Supplies for reimbursement of capital project costs incurred by the general fund for Parks and Recreation capital projects. <i>Supports Countywide Strategic Plan Goal 4, Strategy 2.</i> | | | |
| Total \$ | -- | | \$ -- | 0.0 |
| PARKS AND RECREATION – GOLF COURSE FUND | | | | |
| 1. | \$ 2,048,000 | | \$ 2,048,000 | -- |
| | <i>Golf Course Improvement Projects:</i> Reflects an increase in services and supplies and designation for future improvement projects at County golf courses, financed by a percentage of golf green fees. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 2,048,000 | | \$ 2,048,000 | 0.0 |
| PARKS AND RECREATION – SAN GABRIEL CANYON RECREATION FUND | | | | |
| 1. | \$ 36,000 | | \$ 36,000 | -- |
| | <i>Trust Fund Closure:</i> Reflects appropriation required to comply with Auditor-Controller recommendations to close out obsolete trust funds. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 36,000 | | \$ 36,000 | 0.0 |
| PRODUCTIVITY INVESTMENT FUND | | | | |
| 1. | \$ 2,000,000 | | \$ 2,000,000 | -- |
| | <i>Grants and Loans:</i> Reflects the addition of \$2 million for the replenishment of this program. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 2,000,000 | | \$ 2,000,000 | 0.0 |

SPECIAL FUNDS

Change From 2002-03 Proposed Budget

| | Financing Uses | | Financing Available | | Budgeted Positions |
|-----------------------|--|--|----------------------------|--|---------------------------|
| PUBLIC LIBRARY | | | | | |
| 1. | \$ 761,000 | | \$ 761,000 | | -- |
| | <i>Computer and Terminal Replacements: Reflects carryover funding provided by the Board of Supervisors for Personal computers and terminal replacements. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | | |
| 2. | \$ 41,000 | | \$ 41,000 | | -- |
| | <i>Library Services and Technology Act (LSTA) Grant: Reflects carryover funding for a children's literacy program financed by the LSTA federal block grant. Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | | |
| Total \$ | 802,000 | | \$ 802,000 | | 0.0 |
| Grand Total \$ | 4,287,000 | | \$ 4,287,000 | | 0.0 |

SPECIAL DISTRICTS

Change From 2002-03 Proposed Budget

| | <u>Financing Uses</u> | | <u>Financing Available</u> | <u>Budgeted Positions</u> |
|---|---|--|----------------------------|---------------------------|
| FIRE DEPARTMENT | | | | |
| 1. | \$ -- | | \$ -- | 2.0 |
| | <u>Departmental Reorganization</u> : Reflects cost neutral, organizational changes approved by the Board on April 30, 2002 to improve internal operations and to provide enhanced fire protection services to communities served. | | | |
| 2. | \$ -912,000 | | \$ -912,000 | -- |
| | <u>Salaries and Employee Benefits</u> : Reflects miscellaneous adjustments to salaries and employee benefits based on actual experience. | | | |
| 3. | \$ 2,115,000 | | \$ 2,115,000 | -- |
| | <u>Services and Supplies</u> : Reflects additional property tax funding for one-time expenditures in 2002-03 and the Department's contribution to the Special District General Liability Trust Fund. | | | |
| 4. | \$ 1,919,000 | | \$ 1,919,000 | -- |
| | <u>Fixed Assets</u> : Reflects carryover funding for the replacement of fire emergency vehicles. | | | |
| Total \$ | 3,122,000 | | \$ 3,122,000 | 2.0 |
| PARKS AND RECREATION – LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY | | | | |
| 1. | \$ 374,000 | | \$ 374,000 | -- |
| | Reflects an anticipated increase in services and supplies requirements, fully offset by an increase in benefit assessments due to an increase in parcel count as determined in the March 2002 Engineer's Report. <i>Supports Countywide Strategic Plan Goal 4, Strategy 1.</i> | | | |
| Total \$ | 374,000 | | \$ 374,000 | 0.0 |
| PUBLIC WORKS - CONSTRUCTION FEE | | | | |
| 1. | \$ -3,000 | | \$ -3,000 | -- |
| | <u>District Closeout</u> : Reflects slightly higher labor costs associated with project completion, a reduction in fund balance, revenue from the sale of one piece of surplus property to the City of Calabasas, and the refund of unused funds to developers who contributed to the district. <i>Supports Countywide Strategic Plan Goal 4, Strategy 3.</i> | | | |
| Total \$ | -3,000 | | \$ -3,000 | 0.0 |

SPECIAL DISTRICTS

Change From 2002-03 Proposed Budget

| | Financing Uses | | Financing Available | Budgeted Positions |
|--|---|--|----------------------------|---------------------------|
| PUBLIC WORKS - GARBAGE DISPOSAL | | | | |
| 1. | \$ 1,629,000 | | \$ 1,629,000 | -- |
| | <p><u>Detachment of the City of Bell Gardens:</u> Reflects numerous changes brought about by the detachment of the City of Bell Gardens from the District. Garbage collection costs are decreased by \$1,265,000; however, an \$800,000 payment to the City is now owed. The appropriation for contingency is lowered to the statutory limit and excess funds are added to the district's designation from which refunds are issued to property owners who contract separately for disposal services. <i>Supports Countywide Strategic Plan Goal 3, Strategy 3.</i></p> | | | |
| Total \$ | 1,629,000 | | \$ 1,629,000 | 0.0 |
| Grand Total \$ | 5,122,000 | | \$ 5,122,000 | 2.0 |

**DATA WAREHOUSE COST ALLOCATION
FINAL CHANGES 2002-03**

| DEPARTMENT NAME | GROSS APPROPRIATION | REVENUE OFFSET | NCC |
|-------------------------------|--------------------------------|---------------------------|----------------|
| AFFIRMATIVE ACTION COMPLIANCE | 1,000 | 0 | 1,000 |
| AGRICULTURAL COMMISSION | 3,000 | 0 | 3,000 |
| ALTERNATE PUBLIC DEFENDER | 2,000 | 0 | 2,000 |
| ANIMAL CONTROL | 3,000 | 0 | 3,000 |
| ASSESSOR | 15,000 | 0 | 15,000 |
| BEACHES AND HARBORS | 2,000 | 0 | 2,000 |
| BOARD OF SUPERVISORS | 5,000 | 0 | 5,000 |
| CHIEF ADMINISTRATIVE OFFICE | 3,000 | 0 | 3,000 |
| CHILDREN'S SERVICES | 59,000 | 50,000 | 9,000 |
| COMMUNITY & SENIOR SERVICES | 5,000 | 5,000 | 0 |
| CONSUMER AFFAIRS | 1,000 | 0 | 1,000 |
| CORONER | 2,000 | 0 | 2,000 |
| COUNTY COUNSEL | 4,000 | 0 | 4,000 |
| DISTRICT ATTORNEY | 23,000 | 0 | 23,000 |
| INTERNAL SERVICES | 22,000 | 0 | 22,000 |
| DHS ADMINISTRATION | 254,000 | 0 | 254,000 |
| HUMAN RELATIONS COMMISSION | 1,000 | 0 | 1,000 |
| HUMAN RESOURCES | 2,000 | 0 | 2,000 |
| MENTAL HEALTH | 25,000 | 25,000 | 0 |
| MILITARY & VETERANS AFFAIRS | 1,000 | 0 | 1,000 |
| PARKS & RECREATION | 20,000 | 0 | 20,000 |
| PROBATION | 52,000 | 0 | 52,000 |
| PUBLIC DEFENDER | 10,000 | 0 | 10,000 |
| PUBLIC SAFETY | 6,000 | 0 | 6,000 |
| PUBLIC SOCIAL SERVICES | 127,000 | 0 | 127,000 |
| REGIONAL PLANNING | 1,000 | 0 | 1,000 |
| REGISTRAR RECORDER | 9,000 | 0 | 9,000 |
| SHERIFF | 158,000 | 0 | 158,000 |
| TREASURER & TAX COLLECTOR | 5,000 | 0 | 5,000 |
| TOTAL | 821,000 | 80,000 | 741,000 |