

June 25, 2001

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 2001-02 PROPOSED BUDGET TO REFLECT VARIOUS FINAL CHANGES (ALL DISTRICTS AFFECTED) (3-VOTES)**

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### **IT IS RECOMMENDED THAT YOUR BOARD:**

Adopt the attached final changes to the 2001-02 Proposed County Budget.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The purpose of these Final Changes is to reflect changes in funding requirements and revenues since adoption of the Proposed Budget by your Board on April 24, 2001. The majority of these changes reflect additional revenue to more accurately and appropriately depict program requirements, as well as cost neutral internal reallocations.

Board approval of the adjustments is recommended to ensure that the Final Budget adopted by your Board reflects the most accurate and updated budget information available.

### **FISCAL IMPACT/FINANCING**

The attached Final Changes will increase the total County budget by \$238.1 million, from \$16.0 billion, as reflected in the Proposed Budget, to \$16.2 billion. Budgeted positions will increase by 469.1 from 95,065.2 to 95,534.3; this is primarily due to increases in Child Support Services (212.0), Probation (178.0) and Public Social Services (153.0), partially offset by a net decrease of 243.9 positions in Health Services. Additionally, all recommended position increases comply with your Board order of December 12, 2000 on item control monitoring.

All changes are fully offset by program specific or other revenues, resulting in a balanced recommended budget.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

#### **General Fund - Net County Cost (NCC)**

- The 2001-02 Final Recommended Budget reflects \$41.1 million in additional General Fund net County cost financing, primarily attributable to increased revenue from property taxes and motor vehicle license fees. The major recommended uses for the increased funding include:
- Utilities: \$32.9 million for natural gas increases and the increased electricity rates recently approved by the Public Utilities Commission.
- Chief Information Office: \$2.0 million and 3.0 positions for the privacy and security of our computer systems as required by the Health Insurance Portability and Accountability Act (HIPAA), including one-time consultant costs of \$1.5 million for assessment and planning.
- Fire-Lifeguard: \$1.9 million for the partial reimbursement of lifeguard overhead costs to the Fire District.
- Registrar Recorder: \$2.8 million for multilingual election information and materials as well as additional costs for absentee ballots and sample ballot mailings.
- Additionally, we are recommending the distribution of \$11.3 million of Provisional Financing Uses (PFU) funds to the departments identified below. The remaining funds in PFU will be allocated to Rampart-related costs of \$3.7 million, new and refurbished park facilities costs of \$0.9 million and potential lawsuit settlement costs of \$10.0 million.
- Alternate Public Defender: \$2.7 million and 22.0 positions for the Rampart-related operational requirements in the Special Innocence Unit.
- Auditor-Controller: \$1.7 million and 16.0 positions to fund organizational changes as approved by the Board of Supervisors on May 15, 2001.
- Parks and Recreation: \$53,000 and 4.0 positions for operational costs at new and refurbished park facilities.

- Public Defender: \$4.0 million and 30.0 positions for the Rampart-related operational requirements in the Public Integrity Assurance Section (PIAS).
- Trial Court Operations: \$2.8 million for Rampart-related private panel attorney costs.

## **Revenue-Offset Funding**

Major revenue-offset changes include the following:

- Child Support Services: \$6.5 million and 121.0 positions to enhance customer service as required by the State Department of Child Support Services.
- Mental Health: \$21.7 million to expand mental health services to children.
- Probation: \$35.4 million and 115.0 positions to implement the State-funded Schiff-Cardenas Crime Prevention Act of 2000 (AB1913).
- Public Social Services: \$4.7 million and 120.0 positions for the Home Interview Program.
- Rent Expense: \$28.6 million for new leases and associated costs primarily for Public Social Services, Mental Health, Health Services and Children and Family Services.
- Sheriff: \$11.8 million and 15.0 positions for accounting adjustments related to various grant and special fund programs.
- Fire ACO Fund: \$4.2 million for ongoing construction of new fire stations offset by additional developer fees and fund balance.

## **Health Services**

The Final Recommended Budget for the Department of Health Services (DHS) reflects a \$53.0 million gross appropriation increase. Major program changes include:

- Reimbursable funding of \$30.3 million and 23.0 positions associated with the implementation of the Substance Abuse and Crime Prevention Act of 2000 (Proposition 36), which was approved by the Board on May 15, 2001. Reimbursable funding of \$9.9 million to implement the Schiff-Cardenas Crime Prevention Act of 2000 (AB 1913), which was approved by the Board on March 20, 2001.
- Increased funding of \$11.6 million for additional rate increases in electricity and natural gas.
- Increased net funding of \$1.2 million primarily associated with various Federal and State grant programs, and the Transitional Internship Program at Harbor/UCLA Medical Center.
- A net reduction of 390.2 positions specifically for the second year of the proposed Strategic Plan two percent salary reduction.

## **Capital Projects**

The major changes reflected in the final changes for the Capital Projects budget are:

- Probation: The replacement of the Los Padrinos Juvenile Hall housing units and construction of a new parking structure at an estimated cost of \$37.1 million is partially offset by a State Board of Corrections grant of \$24.1 million. The remaining net County cost of \$13.0 million represents the County's funding match and is funded from Proposition 62 reserves.
- Federal and State Disaster Aid: A decrease of \$60.0 million in appropriation and revenue for earthquake recovery projects.
- The attached also reflects accounting adjustments to various capital projects.

## **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:SRB  
JT:vyg

Attachments

c: Executive Officer, Board of Supervisors

## Attachment I

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### GENERAL FUND/HOSPITAL ENTERPRISE

#### Change From 2001-02 Proposed Budget

#### Gross Budgeted

#### Appropriation Revenue/IFT Net County Cost Positions

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### ADMINISTRATIVE OFFICER

1. \$ 177,000 \$ 142,000 \$ 35,000 2.0

Service Integration: Reflects funding for two positions to provide technical and administrative support in the planning, coordination, implementation, and evaluation of integrated service delivery systems that will provide children and families with needed information. Cost is primarily offset with billings to participating departments.

2. \$ 112,000 \$ 112,000 \$ -- 2.0

Real Estate: Reflects funding for two positions to provide administrative support to enhance operational functions and efforts to streamline the leasing process. Cost is fully offset by billings to the Rent Expense Budget.

3. \$ 62,000 \$ -- \$ 62,000 1.0

Office of Unincorporated Area Services and Special Projects: Reflects funding to provide administrative support on Countywide issues and projects such as Strategic Plan Implementation, Redistricting, City Redevelopment Proposal Review, County Report Card, Regional Airport Plan, Homeless, Living Wage, and Economic Incentives.

4. \$ 110,000 \$ 110,000 \$ -- 1.0

Intergovernmental Relations: Reflects funding for additional staffing to focus on State Budget and Revenue Tax issues and to analyze the increasing impact of complex State and Federal policies and legislation on the County. Cost is offset by increased billings to departments for services rendered.

5. \$ 206,000 \$ 206,000 \$ -- 2.0

Capital Projects: Reflects funding of two positions to oversee and manage an increase in capital project programs dealing with parks and health facilities. Additional project oversight will be required due to Proposition 12, SB 1953 and the 1115 Waiver Extension requirements. Cost is fully absorbed within the existing Project and Facility Development Budget.

6. \$ 249,000 \$ 249,000 \$ -- --

Office of Child Care: Reflects funding to support the Child Care Planning Committee's effort to implement an effective centralized eligibility list for subsidized child care programs throughout the County. Cost is fully offset by revenue from the California Department of Education.

7. \$ 103,000 \$ 103,000 \$ -- 1.0

Budget and Operations Management: Reflects funding of an additional analyst to support the Social Services program and budget analysis. Cost is fully offset by increased billings to departments for services rendered.

***Total \$ 1,019,000 \$ 922,000 \$ 97,000 9.0***

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## AFFIRMATIVE ACTION COMPLIANCE

1. \$ 135,000 \$ 135,000 \$ -- 1.0

Local Hiring Program/LAC+USC Replacement Project: Reflects 1.0 Deputy Affirmative Action Compliance Officer and associated services and supplies requirements to develop and monitor the Local Hiring Program for the LAC+USC Replacement Project.

2. \$ 95,000 \$ 95,000 \$ -- 1.0

Affirmative Action/Diversity Programs: Reflects 1.0 Deputy Affirmative Action Compliance Officer to provide assistance to the Sheriff's Department for the design, development, and implementation of an effective Equity Education Program and a new intake and investigative procedure for processing complaints of harassment, discrimination, and/or retaliation in the workplace.

3. \$ -- \$ -345,000 \$ 345,000 --

Employment Discrimination Investigations: Reflects the transfer of net County cost from the Judgments and Damages budget for countywide employment discrimination investigation services.

***Total \$ 230,000 \$ -115,000 \$ 345,000 2.0***

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## AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES

1. \$ -- \$ -- \$ -- --

Staffing Alignment: Reflects the addition of 2.0 clerical positions, 2.0 Weed and Pest Abatement positions and 1.0 Plant Lab position offset by the deletion of 5.0 positions to meet staffing needs based on actual experience.

***Total \$ 0 \$ 0 \$ 0 0.0***

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## ALTERNATE PUBLIC DEFENDER

1. \$ 2,698,000 \$ -- \$ 2,698,000 22.0

Special Innocence Unit: Reflects the addition of 1.0 Head Deputy, 9.0 Deputy Alternate Public Defender IV, 4.0 Deputy Alternate Public Defender III, 1.0 Investigator III, 4.0 Investigator II, 1.0 Legal Office Support Assistant II, and 2.0 Paralegal positions to provide full funding for Rampart-related operational requirements.

***Total \$ 2,698,000 \$ -- \$ 2,698,000 22.0***

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## ARTS COMMISSION

1. \$ 28,000 \$ -- \$ 28,000 --

Holiday Celebration: Reflects unavoidable increases in production costs for the annual Holiday Celebration.

***Total \$ 28,000 \$ 0 \$ 28,000 0.0***

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## ASSESSOR

1. \$ -- \$ -- \$ -- -4.0

Salaries and Employee Benefits: Reflects the addition of 3.0 Board-approved Special Assistant, Assessor (UC) positions fully offset by the elimination of 7.0 vacant positions.

**Total \$ -- \$ -- \$ -- -4.0**

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## **AUDITOR - CONTROLLER**

1. \$ 1,700,000 \$ -- \$ 1,700,000 16.0

Organizational Changes: Reflects funding for organizational changes, approved by the Board on May 15, 2001, to integrate new functions added by the Board and provide resources for executive leadership needed to oversee significant departmental and County strategic plan driven initiatives.

**Total \$ 1,700,000 \$ -- \$ 1,700,000 16.0**

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## **BEACHES AND HARBORS**

1. \$ 61,000 \$ -- \$ 61,000 2.0

Parking: Reflects the addition of 2.0 recurrent Parking Control Officers to increase staffing to implement a parking enforcement program.

2. \$ -481,000 \$ -590,000 \$ 109,000 --

Expenditure and Revenue Reduction: Reflects revised, reduced estimate of parking fines and charges for services revenue; mostly offset by a reduction of parking contractor and fixed assets - equipment expenditures.

3. \$ -- \$ 170,000 \$ -170,000 --

Asset Management Strategy: Reflects an increase in Marina leasehold rents based on actual experience.

4. \$ -- \$ -- \$ -- --

Lifeguard Marina Facilities: Reflects an operating transfer out (\$60,000) to the Fire Department for an agreed upon share of expenses for the Lifeguard floating facility in the Marina; offset by a reduction in judgment and damages based upon County Counsel's budget estimates.

**Total \$ -420,000 \$ -420,000 \$ 0 2.0**

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## **BOARD OF SUPERVISORS**

1. \$ 23,335,000 \$ -- \$ 23,335,000 --

Community Programs: Reflects the carryover of each Board Office's unspent discretionary and equal allocation funds.

2. \$ 71,000 \$ -- \$ 71,000 --

Mosquito Abatement District: Reflects one-time funding necessary to annex the unincorporated communities of Altadena and Kinneloa to the San Gabriel Valley Mosquito and Vector Control District.

3. \$ -- \$ -- \$ -- --

Commission Services: Reflects an increase of 1.0 Executive Assistant, Children and Family Services position, fully offset by the deletion of 1.0 position to more accurately reflect the operational requirements of the Department.

**Total \$ 23,406,000 \$ 0 \$ 23,406,000 0.0**

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## **CAPITAL PROJECTS (See Attachment II)**

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### **CHIEF INFORMATION OFFICE**

1. \$ 2,007,000 \$ -- \$ 2,007,000 3.0

Health Insurance Portability and Accountability Act (HIPAA): Reflects funding for 3.0 positions for countywide compliance with HIPAA privacy and security regulations; and one-time funding of \$1.5 million for assessment and planning, to be performed by consultants.

2. \$ 40,000 \$ 40,000 \$ -- --

Southern California Association of Governments (SCAG): Reflects one-time reimbursable funding to provide consulting services to SCAG of their Enterprise Resource Planning implementation project.

**Total \$ 2,047,000 \$ 40,000 \$ 2,007,000 3.0**

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### **CHILD SUPPORT SERVICES DEPARTMENT**

1. \$ -- \$ -- \$ -- 47.0

Administrative Services: Reflects 47.0 additional administrative positions including 10.0 supervision and 37.0 support staff, necessary to develop the Department's new functional units, primarily Administration, Fiscal Management, Human Resources, and Facilities Management. These costs are fully offset by a reduction in services and supplies expenditures, which were previously utilized to pay the District Attorney for administrative support.

2. \$ 6,466,000 \$ 6,466,000 \$ -- 121.0

Customer Service Units: Reflects 121.0 additional positions consisting primarily of 82.0 Family Support Officer II's and III's for the creation of the new Customer Service Units to enhance local customer service as required by the State Department of Child Support Services. On April 10, 2001, the Board of Supervisors authorized the Department to fill these positions during the remaining months of fiscal year 2000-01. These costs are fully offset by a corresponding increase in Federal and State subvention revenue.

3. \$ 317,000 \$ 317,000 \$ -- 5.0

Fair Hearing Unit: Reflects 5.0 Appeals Hearing Specialist positions to implement a new Fair Hearing Unit, pursuant to a new state statutory requirement, to investigate appeals and complaints about child support program for which a state hearing has been requested by either the custodial or non-custodial parent. These costs are fully offset by a corresponding increase in Federal and State subvention revenue.

4. \$ 2,334,000 \$ 2,334,000 \$ -- 39.0

Division and Administrative Support: Reflects 39.0 additional positions including 11.0 supervision and 28.0 support staff to monitor and oversee the daily operations and to provide support primarily to the following areas: Interstate; co-locate; automation services; and performance review. These costs are fully offset by a corresponding increase in Federal and State subvention revenue.

**Total \$ 9,117,000 \$ 9,117,000 \$ 0 212.0**

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## CHILDREN AND FAMILY SERVICES

1. \$ -- \$ -- \$ -- 20.0

Automation Trainers: Reflects 20 additional positions to provide systems support and training services, fully offset by a shift of appropriation from services and supplies to salaries and employee benefits.

2. \$ -- \$ -- \$ -- 4.0

Information Technology: Reflects four additional positions to strengthen the Department's Management Information Division, fully offset by a shift of appropriation from services and supplies to salaries and employee benefits.

3. \$ 1,560,000 \$ 1,560,000 \$ 0 --

Family Preservation: Reflects an increase in Family Preservation services, fully offset by an increase in the Federal Family Preservation Allocation.

***Total \$ 1,560,000 \$ 1,560,000 \$ 0 24.0***

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## COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

1. \$ 249,000 \$ -- \$ 249,000 --

Los Angeles Homeless Services Authority (LAHSA) Contribution: Reflects increased County contribution to LAHSA to cover administrative cost increases.

2. \$ 71,000 \$ 71,000 \$ -- --

Employment & Training (E&T) Programs: Reflects an increase in revenue and appropriation from the Governor's 15 percent WIA Discretionary fund for youth E&T projects and for other E&T programs.

3. \$ -2,443,000 \$ -2,443,000 \$ -- -10.0

Adult & Aging Programs: Reflects a decrease in revenue and appropriation due to a reduction in the 2001-02 State Adult Protective Services program allocation included in the Governor's May Revise.

4. \$ 212,000 \$ 212,000 \$ -- --

Community & Senior Services Programs: Reflects an increase in revenue and appropriation due to receipt of a State Traffic Safety Grant to promote public awareness of traffic safety issues.

5. \$ 400,000 \$ 400,000 \$ -- --

Refugee Programs: Reflects increased revenue and appropriation for the Refugee Employment Social Services (RESS) program to provide services to asylees as well as refugees, and for the new State Children's Health Insurance Program (SCHIP) to provide training for individuals to perform medical interpreter services for refugees and asylees.

6. \$ 2,958,000 \$ 2,958,000 \$ -- --

Appropriation/Revenue Realignment: Reflects a realignment of appropriation and revenue/Intrafund transfer based on the Department's most recent expenditure and revenue trends.

***Total \$ 1,447,000 \$ 1,198,000 \$ 249,000 -10.0***

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## COMMUNITY AND SENIOR SERVICES - ASSISTANCE

1. \$ -3,055,000 \$ -3,055,000 \$ -- --

Workforce Investment Programs: Reflects a reduction in Workforce Investment Act (WIA) Title I youth program funding and a reduction in intrafund transfer to more properly align with available funding.

2. \$ -2,675,000 \$ -2,675,000 \$ -- --

Older Americans Programs: Reflects a reduction in intrafund transfer for the Adult Protective Services program due to a reduction in State funding, as included in the Governor's May Revise. Also reflects a reduction in available Federal funding for congregate meals and other activities.

3. \$ 1,190,000 \$ 1,190,000 \$ -- --

Community Action Agency Programs: Reflects funding to promote public awareness of traffic safety issues, fully offset by a State Traffic Safety Grant. Also reflects annualization of a 2000-01 augmentation in Community Services Block Grant funding.

4. \$ 4,228,000 \$ 4,228,000 \$ -- --

Refugee Programs: Reflects increased revenue and appropriation for the Refugee Employment Social Services (RESS) program to provide services to asylees as well as refugees, and for the new State Children's Health Insurance Program (SCHIP) that provides training for individuals to perform medical interpreter services for refugees and asylees.

***Total \$ -312,000 \$ -312,000 \$ -- --***

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## **COUNTY COUNSEL**

1. \$ 435,000 \$ 435,000 \$ -- 3.0

Legal Service Level: Reflects funding for 3.0 Senior Deputy Counsel positions to oversee/review computer contracts for various County departments, and to provide legal services to the Departments of Health Services, and Mental Health.

***Total \$ 435,000 \$ 435,000 \$ -- 3.0***

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## **DISTRICT ATTORNEY**

1. \$ 459,000 \$ 459,000 \$ -- 3.0

Abolish Chronic Truancy (ACT) and Juvenile Mental Health Court: Reflects 3.0 additional attorney positions, fully offset by the Schiff-Cardenas Crime Prevention Act of 2000 funding. Two attorneys will assist with the ACT program which focuses on truancy problems in selected elementary schools. The other attorney will be assigned to the new Juvenile Mental Health Court where the program objective is to reduce the rearrest rate for juvenile offenders who are diagnosed with mental health problems, and increase the number of juveniles who receive appropriate mental health treatment.

2. \$ 131,000 \$ 131,000 \$ -- 1.0

Real Estate Fraud: Reflects 1.0 additional attorney position to provide prosecutorial services on real estate fraud claims, fully reimbursable from the Real Estate Fraud Trust Fund.

3. \$ 87,000 \$ 87,000 \$ -- 1.0

Investigations - Child Support: Reflects 1.0 Supervising Investigator position to oversee the investigation of child support cases, fully reimbursable by revenue from the Child Support Services Department.

4. \$ 151,000 \$ 151,000 \$ -- 2.0

Federal Byrne Block Grant: Reflects a net increase in Byrne grant funding for the Clearinghouse Electronic Surveillance System project in which 3.0 attorneys will provide legal expertise at all stages of wiretap procedures and applications with the LA



Clearinghouse investigative officers and in the subsequent litigation and vertically prosecution of cases derived from wiretaps. This additional funding is partially offset by a decrease of 1.0 attorney position and the corresponding grant revenue for the Criminal Racketeering Asset Forfeiture Taskforce.

**Total \$ 828,000 \$ 828,000 \$ 0 7.0**

#### **EMPLOYEE HOME COMPUTER PURCHASE PROGRAM**

1. \$ -1,524,000 \$ -- \$ -1,524,000 --

Loan Default Reserve adjustment: Reflects reserve fund adjustment based on actual employee participation and program's projected loan principal outstanding as of 6/30/01.

**Total \$ -1,524,000 \$ 0 \$ -1,524,000 0.0**

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#### **FINANCING ELEMENTS**

1. \$ 70,000 \$ \$ 70,000 --

Designation for Treasurer and Tax Collector-Delinquent Unsecured Cost Recovery System: Reflects the establishment of the designation for the Treasurer and Tax Collector-Delinquent Unsecured Property Tax Cost Recovery System. This designation is offset by revenue in the TTC budget.

2. \$ -- \$ 26,000,000 \$ -26,000,000 --

Property Taxes: Primarily reflects increased property taxes based on the Assessor's revised forecast, and the current increased collection trends.

3. \$ -- \$ 29,970,000 \$ -29,970,000 --

Fund Balance: Reflects net carryover funding changes for the Board of Supervisors, Capital Projects, Community-Based Contracts, Parks and Recreation, and Project and Facility Development.

4. \$ -- \$ 12,947,000 \$ -12,947,000 --

Designation for Budgetary Uncertainties: Reflects the County's funding match for the Los Padrinos Juvenile Hall Housing Units utilizing Proposition 62/218 reserves.

**Total \$ 70,000 \$ 68,917,000 \$ -68,847,000 0.0**

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#### **FIRE - LIFEGUARDS**

1. \$ 1,900,000 \$ -- \$ 1,900,000 --

Lifeguard Overhead: Reflects funding for payment of lifeguard overhead to the Fire District.

**Total \$ 1,900,000 \$ 0 \$ 1,900,000 0.0**

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#### **HEALTH SERVICES (SUMMARY TOTAL FOR GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS)**

1. \$ 30,331,000 \$ 30,331,000 \$ -- 23.0

Substance Abuse and Crime Prevention Act of 2000 (Proposition 36): Reflects costs and offsetting State revenues for the Alcohol

and Drug Program Administration to provide community-based drug treatment services for certain persons convicted of non-violent drug possession and use offenses. The Board approved the Proposition 36 Implementation Plan on May 15, 2001.

2. \$ 11,591,000 \$ 235,000 \$ 11,356,000 --

Utilities: Reflects funding primarily for additional rate increases in electricity and natural gas.

3. \$ 196,000 \$ 5,796,000 \$ -5,600,000 28.0

Office of Managed Care (OMC): Reflects funding adjustments for changes in operations and enrollment for product lines within the Community Health Plan, including delayed implementation of the Healthy Families Program to include parents of eligible children (Governor's May Revision) and the addition of 7.0 budgeted positions for start-up of the In-Home Supportive Services (IHSS) Health Benefits Plan. In addition, the Proposed Budget included funding for 21.0 positions, which are being added upon receipt of the OMC item control, consistent with Board policy.

4. \$ 3,257,000 \$ 202,000 \$ 3,055,000 24.7

Various Program Changes: Reflects program enhancements for Juvenile Court Health Services, an additional 20.0 positions for the Transitional Internship Program at Harbor/UCLA Medical Center, funding for a mobile dental clinic to provide outreach dental services to Southwest Area patients, nurse staffing ratio adjustments at Rancho Los Amigos to comply with recent legislative changes, and net reductions of 4.5 positions related to decreased patient enrollment in Breast Cancer Treatment Fund programs and staffing adjustment of 3.8 positions in the Clinical Resource Management program. Also reflects an additional 13.0 positions in the Office of AIDS Programs and Policy (OAPP) for Human Immunodeficiency Virus (HIV) prevention services, as well as adjustments to maintain the OAPP Maintenance of Effort requirement and the Alcohol and Drug Programs State Minimum Match requirements.

5. \$ -657,000 \$ -- \$ -657,000 -390.2

Strategic Plan Salary Reductions: Reflects additional cost reductions over the Proposed Budget estimate for the second year of proposed two percent reductions, and the associated reduction of 390.2 net positions (438.9 gross budgeted positions, adjusted by 48.7 paraprofessional positions, such as Student Professional Workers and other training positions, which are not included in the net budgeted position count).

6. \$ 13,385,000 \$ 12,720,000 \$ 665,000 64.0

Board Approved Program Changes: Reflects funding for various Board actions, including 3.0 positions for community outreach to access prenatal health care as part of the Long Term Family Self-Sufficiency Program, establishment of a substance abuse community-based treatment model for at-risk youths and probationers (AB 1913, Schiff-Cardenas Crime Prevention Act of 2000), approved by the Board on March 20, 2001, and an additional 61.0 positions primarily for public health programs and for the Cervical Cancer Prevention and Education Initiative funded by the California Endowment and approved by the Board on February 27, 2001.

7. \$ 4,028,000 \$ 1,474,000 \$ 2,554,000 6.6

Other Cost Changes: Reflects various technical adjustments to the Proposed Budget, including realignment of various positions and fixed employee benefits, Board approved reclasses and allocations, increased services and supplies funding to recognize previously unbudgeted expenses, increased funding for intra- and interdepartmental services, and realignment of Tobacco Settlement program funding.

8. \$ -9,100,000 \$ 2,288,000 \$ -11,388,000 --

Other Revenue Changes: Reflects various changes to revenue including an increase in Cost-Based Reimbursement Clinics Medical revenue consistent with the 1115 Waiver Agreement, Realignment Sales Tax revenue, and an increase in Contributions to Hospital Enterprise Fund due to the reconfiguration of Departmental costs.

***Total \$ 53,031,000 \$ 53,046,000 \$ -15,000 -243.9***

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## **HUMAN RELATIONS COMMISSION**

1. \$ -- \$ -- \$ -- --

Human Relations Program: Reflects an increase of 1.0 Executive Secretary I and 1.0 Public Information Officer I position, fully offset by the deletion of 2.0 positions to more accurately reflect the operational requirements of the Department.

**Total \$ 0 \$ 0 \$ 0 0.0**

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## HUMAN RESOURCES

1. \$ 634,000 \$ 507,000 \$ 127,000 6.0

Classifications Program: Reflects funding for 5.0 permanent and 1.0 temporary positions and additional services and supplies necessary to meet increasing departmental requests for job evaluation studies associated with the review and update of countywide classifications.

2. \$ 370,000 \$ 370,000 \$ -- 4.0

Centralized Examining and Test Research: Reflects increased funding for 4.0 positions and services and supplies due to increasing departmental requests for employment examinations, job analysis, assessment planning, and other test research and development services.

3. \$ 272,000 \$ 272,000 \$ -- --

Training Programs: Reflects contract augmentation costs to develop and implement various training programs for the Department of Public Social Services, Treasurer and Tax-Collector, and the Los Angeles County Employees Retirement Association.

4. \$ 281,000 \$ 281,000 \$ -- 2.0

Appeals: Reflects funding for 2.0 positions and associated services and supplies required to process an increasing appeals caseload.

5. \$ 121,000 \$ 121,000 \$ -- 1.0

Executive and Special Recruitments: Reflects funding for 1.0 position and associated services and supplies due to an anticipated increase in executive and special recruitment services.

6. \$ 320,000 \$ 320,000 \$ -- --

Productivity Investment Fund (PIF): Reflects a one-time increase associated with the rollover of unused PIF funding.

**Total \$ 1,998,000 \$ 1,871,000 \$ 127,000 13.0**

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## HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY

1. \$ -- \$ -- \$ -- -22.0

Health Services Bureau: Reflects an increase in services and supplies offset by the deletion of 22.0 vacant sworn positions.

**Total \$ 0 \$ 0 \$ 0 -22.0**

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## JUDGMENTS & DAMAGES

1. \$ 5,456,000 \$ 5,185,000 \$ 271,000 --

Services & Supplies: Reflects the reallocation of Appropriation and Expenditure Distribution within the J&D budget. In addition, also reflects the transfer of \$345,000 net County cost to the Office of Affirmative Action Compliance for employment discrimination

investigative services.

2. \$ -11,469,000 \$ -9,774,000 \$ -1,695,000 --

Other Charges: Reflects the reallocation of Appropriation and Expenditure Distribution within the J&D budget.

3. \$ \$ -1,079,000 \$ 1,079,000 --

Revenues: Reflects the reduction of revenue due to the conclusion of a case repayment schedule.

**Total \$ -6,013,000 \$ -5,668,000 \$ -345,000 0.0**

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## **LOCAL AGENCY FORMATION COMMISSION**

1. \$ -33,000 \$ -- \$ -33,000 --

Other Charges: Reflects a decrease in County funding requirements, based on Assembly Bill (AB) 2838, Section 56381.6, which became effective January 1, 2001 and established the formula to be used for the allocation of operations costs for the Local Agency Formation Commission (LAFCO) among the County, cities and special districts.

**Total \$ -33,000 \$ -- \$ -33,000 --**

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## **MENTAL HEALTH**

1. \$ 21,733,000 \$ 20,141,000 \$ 1,592,000 --

Children Mental Health Services Expansion: Reflects expansion of mental health contract services to Medi-Cal eligible children, the addition of a Transitional Mental Health Services Program and the expansion of services at the Children's Center of Antelope Valley, funded by State Early and Periodic Screening, Diagnosis, and Treatment (EPSDT), Federal Financial Participation (FFP) Medi-Cal revenues, and an intrafund transfer from the Department of Children and Family Services (DCFS). Also reflects an increase in net County cost, fully funded by increased Vehicle License Fee-Realignment revenue.

2. \$ 3,530,000 \$ 3,530,000 \$ -- --

Juvenile Justice Expansion: Reflects funding to enhance mental health juvenile justice programs through contract services and the redirection of 110.0 vacant positions, fully offset by \$6.3 million in State reimbursement from AB 1913, the Schiff-Cardenas Crime Prevention Act of 2000, \$2.1 million in DCFS's Supportive and Therapeutic Options Program funds, partially offset by a \$4.9 million reduction in State EPSDT and FFP Medi-Cal revenues previously budgeted for the vacant positions.

3. \$ 2,348,000 \$ 2,348,000 \$ -- 2.0

Children's System of Care: Reflects additional funding for the expansion of Out of State Child Placement contract services, and the AB 3632 Assessments Program. Also reflects the addition of new positions to enhance services for children's programs, fully funded by State SB 90 Program funds, State EPSDT and FFP Medi-cal revenues.

4. \$ 4,704,000 \$ 4,704,000 \$ -- --

Adult System of Care: Reflects additional State AB 2034 funding for enhancement of residential care to mentally ill individuals at risk of involvement in the criminal justice system, additional PATH/McKinney Federal Block Grant funds for homeless programs, and the redirection of funds from State Hospitals for alternative care.

### **Other Changes**

1. \$ 577,000 \$ 577,000 \$ -- 8.0

Administration: Reflects the addition of administrative support positions to enhance recruitment efforts and provide appropriate Human Resources support. Also reflects increased on-line charges for the MIS billing system, fully funded by State Realignment

Sales Tax revenue.

**Total \$ 32,892,000 \$ 31,300,000 \$ 1,592,000 10.0**

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## **MUSEUM OF ART**

1. \$ 217,000 \$ -- \$ 217,000 --

Utilities: Reflects additional funding for increases in natural gas.

2. \$ -217,000 \$ -- \$ -217,000 --

Operating Grant: Reflects a reduction of the Museum Associate's operating grant to offset higher utility costs.

**Total \$ 0 \$ 0 \$ 0 0.0**

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## **MUSEUM OF NATURAL HISTORY**

1. \$ 96,000 \$ -- \$ 96,000 1.0

Administration and Operations: Restore funding of a Head, Administrative and Facilities Services position. This position is needed to manage branch operations and to monitor security and custodial contract services throughout the museum facilities.

2. \$ 135,000 \$ -- \$ 135,000 --

Custodial Services: Reflects funding for ongoing exhibit cleaning services and compliance with the County's living wage and other contracting policies.

3. \$ 33,000 \$ -- \$ 33,000 --

Utilities: Reflects additional funding for increases in electricity and natural gas.

4. \$ 79,000 \$ -- \$ 79,000 --

Salaries and Employee Benefits: Reflects adjustments for separation pay and time accrual payouts based on attrition and current cost trend.

5. \$ -343,000 \$ -- \$ -343,000 --

Operating Grant: Reflects a reduction of the Museum Foundation's operating grant to offset increases in staffing, custodial services and utility costs.

**Total \$ 0 \$ 0 \$ 0 1.0**

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## **NONDEPARTMENTAL REVENUE**

1. \$ -- \$ 2,000,000 \$ -2,000,000 --

Hospital Interest Earnings: Reflects anticipated interest earnings from Hospitals' additional borrowing requirement from the General Fund.

2. \$ -- \$ 9,500,000 \$ -9,500,000 --

Motor Vehicle In-Lieu: Reflects continued growth in new motor vehicle sales and registrations.

3. \$ -- \$ 1,592,000 \$ -1,592,000 --

Vehicle License Fee AB1288 (Realignment): Reflects continued growth in new motor vehicle sales and registrations.

4. \$ -- \$ 2,052,000 \$ -2,052,000 --

Other Governmental Agencies (CRA Impounds): Reflects tax increment growth from Community Redevelopment Agency districts' agreements.

***Total \$ 0 \$ 15,144,000 \$ -15,144,000 0.0***

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## **NONDEPARTMENTAL SPECIAL ACCOUNTS**

1. \$ 50,000 \$ -- \$ 50,000 --

Southern California Regional Airport Authority Membership Fees: Reflects annual fees for County membership in the Southern California Regional Airport Authority, a joint powers authority which includes the Counties of Orange, Riverside, and San Bernardino and the City of Los Angeles, and has recently been reestablished to explore collaborative and regional solutions to the region's airport capacity and demand challenges. Supervisor Knabe serves as the County of Los Angeles member, and Mayor Antonovich is the alternate.

2. \$ 14,000 \$ -- \$ 14,000 --

Concession Audits: Reflects the implementation cost for three to four annual audits on concession contractors.

3. \$ 20,000 \$ -- \$ 20,000 --

State Fair Exhibit: Reflects on-going funding for the State Fair exhibit.

4. \$ -22,000 \$ -- \$ -22,000 --

Special Contracts: Reflects miscellaneous reductions in special contracts.

5. \$ -127,000 \$ -- \$ -127,000 --

Staff Reallocation: Reflects transfer of net County cost to Department of Human Resources for one position from Department of Children and Family Services associated with countywide job evaluation studies for non-represented and MAPP classifications.

***Total \$ -65,000 \$ 0 \$ -65,000 0.0***

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## **PARKS AND RECREATION**

1. \$ 1,329,000 \$ -- \$ 1,329,000 --

Utilities: Reflects funding for anticipated rate increases in electricity.

2. \$ 700,000 \$ 700,000 \$ -- 7.0

Schiff-Cardenas Crime Prevention Act of 2000: Reflects 7.0 positions, services and supplies, and fixed assets to operate the After-School Enrichment and Supervision Program, offset by revenue from Schiff-Cardenas Crime Prevention Act of 2000.

3. \$ 600,000 \$ 600,000 \$ -- --

Extraordinary Maintenance: Reflects funding for extraordinary maintenance, offset by intrafund transfer from Extraordinary

Maintenance Special Fund.

4. \$ 430,000 \$ 430,000 \$ -- 10.0

Community Development Block Grant (CDBG) Funded Programs: Reflects 10.0 temporary positions and services and supplies for the Mayberry Recreation Program, East Recreation Computer Program, Roosevelt After-School Program, and Adventure Park Program, offset by CDBG revenue.

5. \$ 344,000 \$ -- \$ 344,000 --

Family Safety Zone: Reflects one-time funding for security improvements, including installation of emergency call boxes at the six County parks targeted for the Family Safety Zone pilot program.

6. \$ 283,000 \$ 283,000 \$ -- 12.0

Adventure Nature Camp: Reflects 12.0 recreation positions for Adventure Nature Camp program, offset by revenue from the Wildlands Conservancy.

7. \$ 98,000 \$ 98,000 \$ -- 1.0

Special Districts: Reflects additional position to monitor contracts and one-time fixed asset funding, offset by landscape and lighting zones revenue.

8. \$ 77,000 \$ 77,000 \$ -- 1.0

Open Space District: Reflects 1.0 position to assist with audits and to provide administrative support to the Regional Parks and Open Space District, offset by revenue from Proposition A.

9. \$ 53,000 \$ -- \$ 53,000 4.0

New Facilities: Reflects funding for staffing and operational costs for new and refurbished park facilities.

10. \$ -- \$ -- \$ -- 1.0

Golf Course Architect: Reflects an additional position, offset by reduction in architectural services purchased through temporary agency. Addresses audit recommendation in management audit.

11. \$ -- \$ -- \$ -- --

Revenue Realignment: Reflects the shifting of revenue to Intrafund Transfers (\$2.1 million) in accordance with capital project reimbursement accounting procedure changes.

12. \$ -- \$ -- \$ -- --

Ordinance Increase: Reflects an increase of 300.0 ordinance positions for various hourly items based on actual experience. Increased workforce will work within current budgeted hours.

***Total \$ 3,914,000 \$ 2,188,000 \$ 1,726,000 36.0***

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## PROBATION

1. \$ 35,438,000 \$ 35,438,000 \$ -- 115.0

Schiff-Cardenas Crime Prevention Act of 2000: Reflects an increase primarily in State-funded deputy probation officer positions and contract services to implement the Schiff-Cardenas Crime Prevention Act of 2000 (AB 1913). These funds, including interest earnings, will enable Probation, in collaboration with the Sheriff, District Attorney, Children and Family Services, Community and Senior Services, Health Services, Mental Health, Parks and Recreation, Superior Court, the City of Los Angeles, and community-based organizations to enhance mental health and juvenile justice services countywide via the delivery of a continuum of services through 16 programs as included in the Board-approved Comprehensive Multi-Agency Juvenile Justice Plan.

2. \$ 2,696,000 \$ 2,696,000 \$ -- 57.0

Substance Abuse and Crime Prevention Act of 2000 (Proposition 36): Reflects an increase primarily in State-funded deputy probation officer, investigative, and clerical positions to implement Proposition 36, where effective July 1, 2001, probation and drug treatment, instead of incarceration, will be provided to certain convicted non-violent drug possession and/or drug use offenders. These positions will primarily provide monitoring and supervision of drug offenders receiving community-based drug treatment services.

3. \$ 100,000 \$ 100,000 \$ -- --

Support and Therapeutic Options Program (STOP): Reflects an increase in day treatment support services targeted to keep children out of group home placement, and remain in the community, fully offset by State reimbursement.

4. \$ 290,000 \$ 290,000 \$ -- 1.0

State and Federal Grant Increases: Reflects an additional deputy probation officer position and related services and supplies to implement or enhance the State or Federal grant-funded Mentally-Ill Offender Crime Reduction, Repeat Offender Prevention, and Local Law Enforcement Block Grant Programs.

5. \$ -383,000 \$ -383,000 \$ -- -8.0

State and Federal Grant Decreases: Reflects a decrease in deputy probation officer positions to coincide with State and Federal grant reductions in the Community Law Enforcement and Recovery Demonstration Project with the City of Los Angeles; the County's Special Enforcement Unit, Community Law Enforcement and Recovery Act, and Juvenile Accountability Incentive Block Grant Programs.

6. \$ -29,000 \$ -29,000 \$ -- 10.0

State Grant Reallocations: Reflects the funding of deputy probation officer positions for the Challenge, ADA-THISP, and Gang Violence Suppression Programs, more than offset by a corresponding reduction in services and supplies and related State grant revenue.

7. \$ -- \$ -- \$ -- 3.0

Ministerial Adjustments: Reflects the reallocation of funds between the Department's budget units, including overtime and workers compensation benefits based on anticipated expenditures, and includes the conversion of 11 Deputy Probation Officer IIs to 14 Group Supervisor, Nights positions based on actual staffing requirements.

***Total \$ 38,112,000 \$ 38,112,000 \$ 0 178.0***

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## **PROBATION - COMMUNITY-BASED CONTRACTS**

1. \$ 946,000 \$ -- \$ 946,000 --

Anti-Gang and Strategies Program: Reflects the carryover of funds to continue providing anti-gang and strategies services.

2. \$ 108,000 \$ -- \$ 108,000 --

Community Delinquency Prevention Program: Reflects the carryover of funds to continue providing community delinquency prevention contract services.

***Total \$ 1,054,000 \$ 0 \$ 1,054,000 0.0***

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## **PROJECT AND FACILITY DEVELOPMENT**

1. \$ -839,000 \$ 0 \$ -839,000 0.0



Services and Supplies: Reflects a reduction in net County cost due to adjustments to consultant expenditures in 2000-01.

2. \$ -3,140,000 \$ 0 \$ -3,140,000 0.0

Other Charges: Reflects a net reduction in net County cost due to the transfer of \$4.0 million in funding to the 2001-02 Capital Projects/Refurbishments budget for the El Pueblo Improvement Project and the transfer of \$690,000 from the Capital Projects/Refurbishments for disbursement to the Los Angeles Unified School District to partially fund improvements at Pacoima Middle School and to the City of Norwalk for parking improvements at the Norwalk Courthouse.

**Total \$ -3,979,000 \$ 0 \$ -3,979,000 0.0**

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## **PROVISIONAL FINANCING USES (PFU)**

1. \$ -9,540,000 \$ -- \$ -9,540,000 --

Justice-Related Departments - Rampart: \$13.2 million was previously set aside in the PFU for justice-related departments impacted by the City of Los Angeles Rampart investigation. Transfer \$4.0 million to the Public Defender (PD) to fund 30.0 positions and related S&S costs and transfer \$2.7 million to the Alternate Public Defender (APD) to fund 22.0 positions and related S&S costs; this transfer will provide full funding to these departments for Rampart-related operational requirements. Also transfer \$2.8 million to Trial Court Operations' indigent defense budget for: (1) Rampart-related private panel attorney costs including the post-conviction representation of Rampart defendants originally conflicted by the PD/APD; and (2) the post-conviction representation of SB 1342 defendants originally conflicted by the PD/APD and related deoxyribonucleic acid (DNA) testing costs. SB 1342, which became effective January 1, 2001, established Penal Code 1405 to require (if requested, in writing, by an inmate) the appointment of counsel by the court in cases where DNA testing could result in the release of an incarcerated person. These costs may eventually be SB 90 reimbursable. \$3.7 million will remain in the PFU to address the Rampart-related operational requirements of the District Attorney's Office.

2. \$ -1,700,000 \$ -- \$ -1,700,000 --

Auditor-Controller - Reorganization: \$1.7 million was previously set aside in the PFU for the Auditor-Controller reorganization. Transfer the entire \$1.7 million to the Auditor-Controller for organizational changes approved by the Board on May 15, 2001 to integrate new functions and to provide resources for executive level leadership needed to oversee significant departmental and County strategic plan-driven initiatives including systems upgrades and replacement as well as Countywide fiscal leadership and training, pursuant to the joint recommendation of the Chief Administrative Officer and Director of Personnel.

3. \$ -53,000 \$ -- \$ -53,000 --

Parks and Recreation - Operational Requirements: \$905,000 was previously set aside in PFU for Parks and Recreation operational requirements. Transfer \$53,000 to Parks and Recreation for operational costs associated with newly constructed or refurbished park facilities which will be completed during Fiscal Year 2001-02. \$852,000 will remain in the PFU. The Chief Administrative Officer and Department of Parks and Recreation will work together to determine the appropriate funding and staffing level for these park facilities and anticipate making recommendations to the Board prior to the opening of the facilities.

**Total \$ -11,293,000 \$ 0 \$ -11,293,000 0.0**

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## **PUBLIC DEFENDER**

1. \$ -215,000 \$ -215,000 \$ -- -4.0

Juvenile Accountability Incentive Block Grant: Reflects a reduction in the Juvenile Accountability Incentive Block Grant allocation and the deletion of 4.0 Paralegals, 1.0 Deputy Public Defender II, 9.0 Psychiatric Social Workers II, adds 1.0 Deputy Public Defender IV, adds 9.0 Psychiatric Social Workers I.

2. \$ -- \$ -- \$ -- --

Storage and Retrieval Case Files: Reflects the addition of 5.0 ordinance Student Professional Workers and 5.0 ordinance Student Workers to assist with the preparation of closed case files for storage and retrieval.

3. \$ -- \$ -- \$ -- --

Law Clerks: Reflects the addition of 10.0 ordinance Senior Law Clerks and 20.0 ordinance Law Clerks to enable the department to participate in the federally subsidized Work Study program approved by the Board of Supervisors on May 15, 2001.

4. \$ 4,042,000 \$ -- \$ 4,042,000 30.0

Public Integrity Assurance Section (PIAS): Reflects the addition of 1.0 Head Deputy, 9.0 Deputy Public Defender IV, 12.0 Deputy Public Defender III, 1.0 Supervising Legal Office Support Assistant, 3.0 Legal Office Support Assistant II, 1.0 Investigator III, 2.0 Investigator II, and 1.0 Senior Paralegal positions to provide full funding for Rampart-related operational requirements.

5. \$ 159,000 \$ 159,000 \$ -- 1.0

Special Needs Court Program: Reflects the addition of 1.0 Deputy Public Defender IV position to staff the newly created Juvenile Mental Health Court. This position is fully funded by AB 1913 Schiff-Cardenas Crime Prevention Act of 2000.

**Total \$ 3,986,000 \$ -56,000 \$ 4,042,000 27.0**

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## **PUBLIC SOCIAL SERVICES**

1. \$ 824,000 824,000 \$ -- 16.0

Medi-Cal: Reflects funding for additional staff to comply with conditions of the Medicaid 1115 Waiver and to support projected caseload growth.

2. \$ 4,667,000 \$ 4,667,000 \$ -- 120.0

Home Interview Program: Reflects funding for additional staff to implement the Home Interview Program.

3. \$ 859,000 \$ 859,000 \$ -- 0.0

Clerical Trainee Pilot Program: Reflects funding to implement the Clerical Trainee Pilot Program to provide on-the-job training and work experience to Greater Avenues for Independence (GAIN) and General Relief Opportunities for Work (GROW) participants.

4. \$ 963,000 \$ 963,000 \$ -- 17.0

Administrative and Line Operations Support: Reflects funding for critical staff support for the Department's helplines, civil rights and language services, Medi-Cal enrollment outreach, and operational efficiency studies.

5. \$ -3,668,000 \$ -3,668,000 \$ -- 0.0

Adult Protective Services Program (APS): Reflects a reduction in APS funding per the Governor's May State Budget revisions.

**Total \$ 3,645,000 \$ 3,645,000 \$ -- 153.0**

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## **REGIONAL PLANNING**

1. \$ 386,000 \$ -- \$ 386,000 --

Services and Supplies: Reflects an increase in one-time only funding for consultant and contract services, and services from other County departments to complete Certificates of Compliance and Lot Line Adjustments, and the continued investigation of these processes.

**Total \$ 386,000 \$ 0 \$ 386,000 0.0**

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## REGISTRAR-RECORDER

1. \$ -- \$ -- \$ -- 2.0

Salaries and Employee Benefits: Reflects the addition of 1.0 Chief Deputy, (UC) and 1.0 Sr. Management Secretary III offset by savings from salaries and employee benefits.

2. \$ 2,800,000 \$ -- \$ 2,800,000 --

Services and Supplies: Reflects additional funding for elections due to an increase in requirements for multilingual materials, absentee ballot preparations and supplies, and increased cost for sample ballot mailings.

**Total \$ 2,800,000 \$ -- \$ 2,800,000 2.0**

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## RENT EXPENSE

1. \$ 28,583,000 \$ 28,583,000 \$ -- --

Services & Supplies: Reflects funding for new leases and other associated costs fully offset by expenditure distributions to the departments, primarily for Public Social Services (\$11.5 million), Mental Health (\$8.0 million), Health Services (\$4.4 million), and Children and Family Services (\$2.8 million). Also, reflects funding for seismic safety inspections and increased telecommunications requirements.

2. \$ -- -162,000 162,000 --

Other Charges: Reflects a decrease in billings to departments due to a recent ruling that the Le Sage Complex is to be treated as a capital lease, and therefore, reducing the amount billable by departments to their grantor agencies pursuant to federal ("A-87") guidelines.

**Total \$ 28,583,000 \$ 28,421,000 \$ 162,000 0.0**

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## SHERIFF

1. \$ 954,000 \$ 954,000 \$ -- 5.0

Contract Cities: Reflects additional staffing and realignment of existing staffing in conjunction with increased services to contract cities, fully offset by increased contract revenue.

2. \$ 1,069,000 \$ 1,069,000 \$ -- 14.0

Community Transition Unit: Reflects staffing to supplement the current program to establish and monitor strategic partnerships with public and private social programs to help inmates transition back into the community with continuity of care, fully offset by Inmate Welfare Fund revenue.

3. \$ -- \$ -- \$ -- 6.0

Wellness Program: Reflects staffing to focus on reduction of departmental costs relating to absenteeism, impaired work performance, increased costs for employee medical insurance, worker's compensation claims, and disability retirements.

4. \$ 602,000 \$ 602,000 \$ -- 6.0

Deputy Leadership Institute: Reflects staffing to supplement the current program to deliver a mandatory training curriculum to all Sheriff's Department personnel, fully offset by Special Training Fund revenue.

5. \$ 323,000 \$ 323,000 \$ -- 2.0

Trial Court Funding: Reflects increased services requested and funded by the trial courts, and carryover of grant funded services and supplies.

6. \$ -807,000 \$ -807,000 \$ -- -13.0

Mira Loma Immigration and Naturalization Service (INS) Contract: Reflects the realignment of staffing in accordance with an amendment to the Mira Loma INS contract.

7. \$ 11,849,000 \$ 11,849,000 \$ -- 15.0

Grant Adjustments: Reflects accounting adjustments for various grant and special fund programs, including programs implemented mid-year and carry over of unexpended funds.

8. \$ -- \$ -- \$ -- -7.0

Current Service Level Positions: Reflects the allocation of budgeted positions at the current service level, in accordance with audit recommendations, to reconcile to budgeted position count with the actual employee count, and the reallocation of existing programs to strengthen accountability. The net budgeted position change by budget unit is as follows: Administration 5.0; Court Services 2.0; Custody -3.0; Detective -3.0; General Support 49.0; Patrol -22.0.

***Total \$ 13,990,000 \$ 13,990,000 \$ 0 28.0***

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## **TREASURER AND TAX-COLLECTOR**

1. \$ 75,000 \$ 75,000 \$ -- --

Property Tax Telephone System: Reflects funding for an amendment to an agreement with Pacific Bell for 30 additional telephone ports associated with Phase II of the Property Tax Telephone System, fully offset by revenue from the property tax administration program.

2. \$ 75,000 \$ 75,000 \$ -- --

On-Line Rating Service: Reflects funding for on-line rating services provided by Moody's and Standard and Poor's rating companies, fully offset by Treasury Management Expense revenue.

3. \$ 47,000 \$ 47,000 \$ -- 1.0

Salaries and Employee Benefits: Reflect funding for 1.0 Accounting Technician I position for Public Health operations, fully offset by IFT from the Department of Health Services.

4. \$ -- \$ 70,000 \$ -70,000 --

General Fund Designation: Reflects additional revenue, from newly implemented fee associated with recovering costs of collecting delinquent unsecured property taxes, which will fund a designation for maintenance, improvements, and modifications of the Unsecured Property Tax System.

5. \$ -- \$ -- \$ -- --

Salaries and Employee Benefits: Reflect the addition of 2.0 information technology positions fully offset by the elimination of 2.0 positions.

***Total \$ 197,000 \$ 267,000 \$ -70,000 1.0***

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## **TRIAL COURT OPERATIONS**

1. \$ 490,000 \$ 980,000 \$ -490,000 --

Collection Enhancement Program: Reflects the expansion of contract collection services to the Long Beach Courthouse to recover more delinquent court fines, fees, and assessments. Additional costs are more than offset by the additional revenue generated from this program.

2. \$ 1,342,000 \$ -- \$ 1,342,000 --

Other Court-Related Expenditures: Reflects an increase primarily in criminal indigent defense costs based on projected expenditures.

3. \$ 497,000 \$ -- \$ 497,000 --

Juvenile Indigent Defense Contractor Rate Increase: Reflects a fifteen percent increase in the compensation rate (per case) paid to juvenile indigent defense contract attorneys.

4. \$ 300,000 \$ -- \$ 300,000 --

SB 1342 DNA Testing: Reflects funding from the Provisional Financing Uses Budget for the post-conviction representation of SB 1342 defendants originally conflicted by the Public Defender and Alternate Public Defender and for the related deoxyribonucleic acid (DNA) testing costs. SB 1342, which became effective January 1, 2001, established Penal Code 1405 to require (if requested, in writing, by an inmate) the appointment of counsel by the court in cases where DNA testing could result in the release of an incarcerated person. These costs may eventually be SB 90 reimbursable.

5. \$ 2,500,000 \$ -- \$ 2,500,000 --

Rampart-Related Expenditures: Reflects funding from the Provisional Financing Uses Budget for Rampart-related private panel attorney costs including the post-conviction representation of Rampart defendants originally conflicted by the Public Defender and Alternate Public Defender.

6. \$ 3,600,000 \$ 7,200,000 \$ -3,600,000 --

AB 233 Fines and Forfeitures: Reflects an increase in AB 233 fines and forfeitures revenue based on actual experience and also reflects an associated increase in the County's payment obligation to the State for 50 percent of the AB 233 fines and forfeitures revenue generated in excess of the MOE level.

7. \$ -- \$ -2,748,000 \$ 2,748,000 --

Revenue: Reflects a decrease in civil assessment, other court fines, and miscellaneous revenue based on actual experience. This decrease is partially offset by an anticipated increase in collection enhancement cost recovery revenue as a result of the Auditor-Controller's determination that contract collection agency costs are partially reimbursable from State and local government under Penal Code 1463.007.

***Total \$ 8,729,000 \$ 5,432,000 \$ 3,297,000 0.0***

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## **UTILITIES**

1. \$ 7,200,000 \$ 6,487,000 \$ 713,000 --

Electricity: Reflects funding for increased cost of electricity based on the rate increase recently approved by the California Public Utilities Commission (CPUC) for Southern California Edison.

2. \$ 25,000,000 \$ 22,343,000 \$ 2,657,000 --

Natural Gas: Reflects funding for increased cost of natural gas.

3. \$ 1,325,000 \$ 1,325,000 \$ -- --

Enterprise Energy Management Information System (EEMIS): Reflects funding to purchase electricity consumption data meters for County facilities to implement EEMIS, offset by \$0.5 million in Productivity Investment Fund loan and revenue generated from savings and interest earnings of energy retrofit projects completed in prior years.

*Total \$ 33,525,000 \$ 30,155,000 \$ 3,370,000 0.0*

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## **VARIOUS DEPARTMENTS**

1. \$ 30,588,000 \$ 2,436,000 \$ 28,152,000 --

Utilities Budget: Reflects additional funding for electricity and natural gas increases to various departments (see attached).

*Total \$ 30,588,000 \$ 2,436,000 \$ 28,152,000 0.0*

## **Attachment II**

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### **CAPITAL PROJECTS/REFURBISHMENTS BUDGET**

#### **Changes from 2001-02 Proposed Budget**

##### **Gross Budgeted**

##### **Appropriation Revenue/IFT Net County Cost Positions**

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### **CAPITAL PROJECTS-ANIMAL CARE AND CONTROL**

1. \$ 261,000 \$ 176,000 \$ 85,000 0.0

Baldwin Park Shelter: Reflects the reappropriation of revenue and carryover of unexpended net County cost and the mid-year transfer of additional net County cost from the Department's 2000-01 operating budget required to award the construction contract in 2001-02.

2. \$ 546,000 \$ 539,000 \$ 7,000 0.0

Downey Shelter: Reflects the reappropriation of revenue and carryover of unexpended net County cost due to net adjustments in 2000-01 expenditures and the mid-year transfer of additional net County cost from the Department's 2000-01 operating budget.

3. \$ 197,000 \$ 168,000 \$ 29,000 0.0

Gardena/Carson Shelter: Reflects the reappropriation of revenue and carryover of unexpended net County cost and the mid-year transfer of additional net County cost from the Department's 2000-01 operating budget required to award the construction contract in 2001-02.

4. \$ 550,000 \$ 505,000 \$ 45,000 0.0

Lancaster Shelter: Reflects the reappropriation of revenue and carryover of unexpended net County cost and the mid-year transfer of additional net County cost from the Department's 2000-01 operating budget required to award the construction contract in 2001-02.

*Total \$ 1,554,000 \$ 1,388,000 \$ 166,000 0.0*

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### **CAPITAL PROJECTS-AUDITOR-CONTROLLER**

1. \$ 52,000 \$ 0 \$ 52,000 0.0

Downey Refurbishment: Reflects the carryover of unexpended net County cost that was transferred from the Department's 2000-01 operating budget.

***Total \$ 52,000 \$ 0 \$ 52,000 0.0***

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## **CAPITAL PROJECTS-CONSUMER AFFAIRS**

1. \$ 350,000 \$ 0 \$ 350,000 0.0

Hall of Administration Office Refurbishment Funding: Reflects the carryover of unexpended net County cost that was transferred from the Department's 1999-2000 and 2000-01 operating budgets due to the deferral of project construction to early 2001-02.

***Total \$ 350,000 \$ 0 \$ 350,000 0.0***

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## **CAPITAL PROJECTS-CHILDCARE FACILITIES**

1. \$ 63,000 \$ 60,000 \$ 3,000 0.0

Van Nuys Childcare Facility: Reflects the addition of revenue and carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

***Total \$ 63,000 \$ 60,000 \$ 3,000 0.0***

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## **CAPITAL PROJECTS-CORONER**

1. \$ 31,000 \$ 0 \$ 31,000 0.0

Autopsy/Laboratory Annex: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

***Total \$ 31,000 \$ 0 \$ 31,000 0.0***

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## **CAPITAL PROJECTS-COUNTY COUNSEL**

1. \$ 500,000 \$ 0 \$ 500,000 0.0

Hall of Administration Office Refurbishment: Reflects the carryover of unexpended net County cost that was transferred from the Department's operating budget during 2000-01.

***Total \$ 500,000 \$ 0 \$ 500,000 0.0***

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## **CAPITAL PROJECTS-EAST LOS ANGELES CIVIC CENTER**

1. \$ 544,000 \$ 544,000 \$ 0 0.0

Replacement Facilities: Reflects an increase in appropriation, fully funded by a Community Development Block Grant, for the purchase of a modular building to replace an existing building that will be demolished for other approved civic center improvements.

*Total \$ 544,000 \$ 544,000 \$ 0 0.0*

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## **CAPITAL PROJECTS-EXECUTIVE OFFICER**

1. \$ 238,000 \$ 0 \$ 238,000 0.0

Office Refurbishment: Reflects the carryover of unexpended net County cost transferred from the Executive Officer's operating budget in 2000-01.

*Total \$ 238,000 \$ 0 \$ 238,000 0.0*

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## **CAPITAL PROJECTS-FEDERAL AND STATE DISASTER AID**

1. \$ -60,000,000 \$ -60,000,000 \$ 0 0.0

Earthquake Recovery Projects: Reflects a decrease in appropriation and revenue for unspecified earthquake recovery projects. Earthquake recovery projects will be budgeted individually, as necessary, in the future.

*Total \$ -60,000,000 \$ -60,000,000 \$ 0 0.0*

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## **CAPITAL PROJECTS-HEALTH SERVICES**

1. \$ -512,000 \$ -512,000 \$ 0 0.0

Harbor-UCLA Medical Center: Reflects a decrease in appropriation and revenue for the Surgery/Emergency Replacement Project due to higher than anticipated expenditures in 2000-01 for project design activities.

2. \$ 414,000 \$ 414,000 \$ 0 0.0

High Desert Hospital: Reflects the reappropriation of revenue for the Multi-Drug Resistant Tuberculosis Modular Housing Project due to lower than anticipated expenditures in 2000-01 and the redirection of State grant funds from the purchase of a chest X-ray machine to the modular housing project budget.

3. \$ -33,000 \$ 0 \$ -33,000 0.0

High Desert Hospital: Reflects a decrease in appropriation and net County cost for refurbishment of the hospital's fire alarm system due to higher than anticipated expenditures in 2000-01.

4. \$ 149,000 \$ 0 \$ 149,000 0.0

Hollywood/Wilshire Health Center: Reflects the transfer of \$170,000 in net County cost from the 3<sup>rd</sup> District's capital project discretionary funds which is partially offset by a decrease in appropriation and net County cost of \$21,000 due to higher than anticipated expenditures in 2000-01.

5. \$ 50,000 \$ 0 \$ 50,000 0.0

LAC+USC Medical Center: Reflects the carryover of unexpended net County cost for the consolidation of the Pediatric Intensive Care Unit due to lower than anticipated expenditures in 2000-01.

6. \$ -115,000 \$ 0 \$ -115,000 0.0

LAC+USC Medical Center: Reflects a decrease in appropriation and net County cost for the refurbishment of the emergency power system due to higher than anticipated expenditures in 2000-01.



7. \$ 61,000 \$ 0 \$ 61,000 0.0

Martin Luther King Jr./Drew Medical Center: Reflects the carryover of unexpended net County cost for completion of ADA improvements due to lower than anticipated expenditures in 2000-01.

8. \$ 31,000 \$ 0 \$ 31,000 0.0

Olive View Medical Center: Reflects the carryover of unexpended net County cost for telecommunications improvements due to lower than anticipated expenditures in 2000-01.

9. \$ 75,000 \$ 0 \$ 75,000 0.0

Olive View Medical Center: Reflects the carryover of unexpended net County cost for buildout of 6<sup>th</sup> Floor shell space for storage purposes due to lower than anticipated expenditures in 2000-01.

10. \$ 32,000 \$ 0 \$ 32,000 0.0

Pacoima Health Center: Reflects the carryover of unexpended net County cost for refurbishment of HVAC systems and provision of negative pressure rooms due to lower than anticipated expenditures in 2000-01.

11. \$ 280,000 \$ 280,000 \$ 0 0.0

Public Health: Reflects the addition of the Office of AIDS Policy and Prevention Office Renovation Project, which is fully funded by grant revenue from the National Center for HIV Prevention.

12. \$ 86,000 \$ 0 \$ 86,000 0.0

Rancho Los Amigos Medical Center: Reflects the carryover of unexpended net County cost for relocation of the pharmacy due to lower than anticipated expenditures in 2000-01.

13. \$ 544,000 \$ 529,000 \$ 15,000 0.0

Various Health Sites: Reflects the reappropriation of FEMA revenue and carryover of net County cost for Senate Bill 1953 projects at the six medical center campuses due to lower than anticipated expenditures in 2000-01.

***Total \$ 1,062,000 \$ 711,000 \$ 351,000 0.0***

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## **CAPITAL PROJECTS-PARKS AND RECREATION**

1. \$ -5,000 \$ -5,000 \$ 0 0.0

96<sup>th</sup> Street Trail-Acquisition: Reflects a reduction in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

2. \$ -7,000 \$ -7,000 \$ 0 0.0

Acton Park-Development: Reflects a reduction in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

3. \$ -12,000 \$ -12,000 \$ 0 0.0

Adventure Park-General Improvements: Reflects a reduction in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

4. \$ -158,000 \$ -76,000 \$ -82,000 0.0

Amigo Park-Park Development: Reflects a reduction in appropriation, revenue, and net County cost, allocated to the project from the 4<sup>th</sup> District capital project discretionary funds, due to higher than anticipated expenditures in 2000-01.

5. \$ -2,000 \$ -2,000 \$ 0 0.0

Antelope Valley Wetlands-Acquisition: Reflects a reduction in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

6. \$ -13,000 \$ -13,000 \$ 0 0.0

Frank J. Bonelli Regional Park-Parking & Swim Beach Refurbishment: Reflects a reduction in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

7. \$ 31,000 \$ 31,000 \$ 0 0.0

Castaic Lake-General Refurbishment and Communications Upgrade Refurbishment: Reflects the reappropriation of revenue due to net adjustments to expenditure levels in 2000-01.

8. \$ 9,000 \$ 0 \$ 9,000 0.0

Earvin Magic Johnson Recreation Area-South Lake Refurbishment: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

9. \$ 10,000 \$ 10,000 \$ 0 0.0

Eaton Canyon Park-Equestrian Staging Area: Reflects an increase in revenue from Safe Neighborhood Parks Proposition A grant for completion of project in 2001-02.

10. \$ -134,000 \$ -134,000 \$ 0 0.0

El Cariso Park-General Refurbishment: Reflects a decrease in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

11. \$ 20,000 \$ 20,000 \$ 0 0.0

Deane Dana Friendship Park-Nature Center Development: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

12. \$ -50,000 \$ -50,000 \$ 0 0.0

Ingold Park Slope Stabilization: Reflects a decrease in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

13. \$ 11,000 \$ 11,000 \$ 0 0.0

Jesse Owens Park-New Pool Building: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

14. \$ -117,000 \$ -29,000 \$ -88,000 0.0

Kenneth Hahn Recreation Area-Soccer Field: Reflects a decrease in revenue and net County cost, allocated from 2nd District capital project discretionary funds, due to higher than anticipated expenditures in 2000-01.

15. \$ 60,000 \$ 59,000 \$ 1,000 0.0

La Mirada Park-Lake Improvement and Domestic Water Line Refurbishment: Reflects the reappropriation of revenue and the carryover of unexpended net County cost, allocated from 4<sup>th</sup> District capital project discretionary funds, due to lower than anticipated expenditures in 2000-01.

16. \$ 22,000 \$ 22,000 \$ 0 0.0

Ladera Park-General Refurbishment: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

17. \$ 117,000 \$ 117,000 \$ 0 0.0

Lennox Park-Community Building: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

18. \$ 114,000 \$ 114,000 \$ 0 0.0

Loma Alta Park-Park Development: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

19. \$ -142,000 \$ 0 \$ -142,000 0.0

Mayberry Park-Building Refurbishment: Reflects a reduction in net County cost, allocated from 1st District capital project discretionary funds, due to higher than anticipated expenditures in 2000-01.

20. \$ 154,000 \$ 154,000 \$ 0 0.0

Peter F. Schabarum Regional Park-Trail Refurbishment: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

21. \$ 139,000 \$ 139,000 \$ 0 0.0

Placerita Canyon Natural Area-General Improvement and General Refurbishment: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

22. \$ -29,000 \$ -29,000 \$ 0 0.0

Plum Canyon-Park Development: Reflects a decrease in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

23. \$ -13,000 \$ -13,000 \$ 0 0.0

Rimgrove Park-General Refurbishment: Reflects a decrease in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

24. \$ 82,000 \$ 82,000 \$ 0 0.0

Roosevelt Park-Storm Drain Improvement: Reflects the reappropriation of revenue due to higher than anticipated expenditures in 2000-01.

25. \$ -9,000 \$ 0 \$ -9,000 0.0

Salazar Park-General Improvements: Reflects a decrease in appropriation and net County cost, allocated from 1st District extraordinary maintenance discretionary funds, due to higher than anticipated expenditures in 2000-01.

26. \$ 166,000 \$ 166,000 \$ 0 0.0

Santa Fe Dam Recreation Area-Site Improvements, Restroom/Roadway Refurbishment and Lifeguard Station: Reflects the reappropriation of revenue due to higher than anticipated expenditures in 2000-01.

27. \$ 89,000 \$ 89,000 \$ 0 0.0

Santa Fe Dam Recreation Area-Support Facilities Development: Reflects an increase in revenue from Land and Water Conservation Fund Program grant approved for this project.

28. \$ 255,000 \$ 255,000 \$ 0 0.0

Secret Valley-Land Acquisition: Reflects an increase in revenue from Land and Water Conservation Fund Program grant approved for this project.

29. \$ -5,000 \$ 4,000 \$ -9,000 0.0

Sorenson Park-General Improvements: Reflects the reappropriation of revenue and a decrease in carryover net County cost allocated from 1<sup>st</sup> District capital project discretionary funds, to properly align expenditures with funding sources.

30. \$ -72,000 \$ -72,000 \$ 0 0.0

Valleydale Park-New Recreation Building: Reflects a decrease in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

31. \$ -109,000 \$ -109,000 \$ 0 0.0

Whittier Narrows Recreation Area-General Refurbishment Phase I and II: Reflects a decrease in appropriation and revenue due to higher than anticipated expenditures in 2000-01.

32. \$ 147,000 \$ 147,000 \$ 0 0.0

William S. Hart - Water Tank & Lookout Tower: Reflects an increase in revenue from Safe Neighborhood Parks Proposition A grant for completion of project in 2001-02.

***Total \$ 549,000 \$ 869,000 \$ -320,000 0.0***

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## **CAPITAL PROJECTS-PROBATION DEPARTMENT**

1. \$ 550,000 \$ 0 \$ 550,000 0.0

Camp Challenger Staff Quarters: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01 for the purchase of modular buildings to house staff sleeping quarters.

2. \$ -506,000 \$ 0 \$ -506,000 0.0

South Central Area Office Refurbishment: Reflects a decrease in appropriation and net County cost due to higher than anticipated project expenditures in 2000-01.

3. \$ 37,067,000 \$ 24,120,000 \$ 12,947,000 0.0

Los Padrinos Juvenile Hall Housing Units: Reflects the receipt of a State Board of Corrections grant in 2000-01 for the replacement of existing juvenile housing with two 120-bed housing units and construction of a new parking structure. The increase in net County cost represents the County funding match required under the grant and is funded from the Proposition 62 reserves.

***Total \$ 37,111,000 \$ 24,120,000 \$ 12,991,000 0.0***

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## **CAPITAL PROJECTS-PUBLIC LIBRARY**

1. \$ 20,000 \$ 0 \$ 20,000 0.0

Graham Library: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

2. \$ 70,000 \$ 0 \$ 70,000 0.0

Quinn Library: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

***Total \$ 90,000 \$ 0 \$ 90,000 0.0***

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## **CAPITAL PROJECTS-SHERIFF'S DEPARTMENT**

1. \$ 134,000 \$ 0 \$ 134,000 0.0

Altadena/Crescenta Valley Station: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

2. \$ 73,000 \$ 73,000 \$ 0 0.0

Biscailuz Center: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01 for Drug Court housing renovations.

3. \$ 69,000 \$ 69,000 \$ 0 0.0

Carson Station Soil Remediation: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01.

4. \$ 144,000 \$ 0 \$ 144,000 0.0

Lennox Replacement/Athens Stations: Reflects the carryover of unexpended net County cost for design of the new Lennox station and programming of a new station in the Athens area due to lower than anticipated expenditures in 2000-01.

5. \$ 20,000 \$ 20,000 \$ 0 0.0

Men's Central Jail: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01 for replacement of the high voltage system at Men's Central Jail.

6. \$ 66,000 \$ 0 \$ 66,000 0.0

Palmdale Replacement Station: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

7. \$ 340,000 \$ 0 \$ 340,000 0.0

Pitchess Detention Center: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01 for Phase II expansion programming activities at the Pitchess Detention Center - South Facility.

8. \$ 217,000 \$ 0 \$ 217,000 0.0

San Dimas Replacement Station: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

9. \$ 211,000 \$ 211,000 \$ 0 0.0

Scientific Services Bureau-District 1: Reflects the reappropriation of revenue due to lower than anticipated expenditures in 2000-01 for upgrades at Beverly Crime Lab.

10. \$ 726,000 \$ 457,000 \$ 269,000

Seismic Upgrades - Various: Reflects the reappropriation of revenue and carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01 for seismic upgrades and equipment bracing at Men's Central Jail and twenty (20) Sheriff Stations.

11. \$ 2,943,000 \$ 2,939,000 \$ 4,000 0.0

Sybil Brand Institute: Reflects the reappropriation of revenue and carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01 for infrastructure upgrades.

***Total \$ 4,943,000 \$ 3,769,000 \$ 1,174,000 0.0***

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## **CAPITAL PROJECTS-TREASURER TAX COLLECTOR**

1. \$ 921,000 \$ 0 \$ 921,000 0.0

Hall of Administration 4<sup>th</sup> Floor Refurbishment: Reflects the carryover of unexpended net County cost transferred from the Department's operating budget and the Space Consolidation and Relocation allocation in the Rent Expense budget in 2000-01.

***Total \$ 921,000 \$ 0 \$ 921,000 0.0***

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## **CAPITAL PROJECTS/REFURBISHMENTS - VARIOUS**

### **Trial Court Projects**

1. \$ 38,000 \$ 0 \$ 38,000 0.0

Children's Court-Alternate Exit: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

2. \$ -7,000 \$ 0 \$ -7,000 0.0

San Fernando Juvenile Hearing Room: Reflects a decrease in appropriation and net County cost due to higher than anticipated expenditures in 2000-01.

3. \$ 8,000 \$ 0 \$ 8,000 0.0

Santa Monica Court-Replacement of Modular Courtrooms: Reflects the carryover of unexpended net County cost due to lower than anticipated expenditures in 2000-01.

4. \$ 89,000 \$ 0 \$ 89,000 0.0

Antelope Valley Dependency Court Waiting Room: Reflects the transfer of \$89,000 in funding from the 5<sup>th</sup> District discretionary allocation in the Extraordinary Maintenance Budget to complete the project.

5. \$ 7,000 \$ 7,000 \$ 0 0.0

Criminal Courts Building New Jury Assembly Room: Reflects the reappropriation of revenue from the Criminal Justice Facilities Temporary Construction Fund due to lower than anticipated expenditures in 2000-01.

***Total \$ 135,000 \$ 7,000 \$ 128,000 0.0***

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### **Other Various Projects**

1. \$ 1,648,000 \$ 0 \$ 1,648,000 0.0

Altadena Community Center: Reflects the transfer of net County cost from the 5<sup>th</sup> District discretionary allocation in the Extraordinary Maintenance Budget for the project's design and construction.

2. \$ 362,000 \$ 0 \$ 362,000 0.0

Chief Administrative Office - Photographic Lab Refurbishment: Reflects the carryover of unexpended net County cost for the refurbishment project due to lower than anticipated expenditures in 2000-01.

3. \$ 59,000 \$ 0 \$ 59,000 0.0

Countywide Data Center: Reflects the carryover of unexpended net County cost for programming activities due to lower than anticipated expenditures in 2000-01.

4. \$ 4,000,000 \$ 0 \$ 4,000,000 0.0

El Pueblo Improvements: Reflects the transfer of net County cost from the Project and Facility Development budget for the implementation of future improvements.

5. \$ 275,000 \$ 0 \$ 275,000 0.0

Torrance Health Center: Reflects the carryover of unexpended net County cost transferred from the Project and Facility Development budget in 2000-01 to ensure sufficient project funding in 2001-02 for increased project costs due to fire code requirements and revised project cost estimates.

6. \$ -360,000 \$ 0 \$ -360,000 0.0

Various 3<sup>rd</sup> District Improvements: Reflects the transfer of \$190,000 from the 3rd District's discretionary capital project allocation to the Project and Facility Development budget in 2000-01 to fund an agreement with the Los Angeles Unified School District to provide a school-based health clinic at the Pacoima Middle School and a transfer of \$170,000 to C.P. No. 77370 to complete funding for improvements to the Hollywood/Wilshire Health Center.

7. \$ -481,000 \$ 0 \$ -481,000 0.0

Various 4<sup>th</sup> District Improvements: Reflects the transfer of \$500,000 in funding from the 4<sup>th</sup> District's discretionary capital project allocation to the Project and Facility Development budget in 2000-01 to fund an agreement with the City of Norwalk for construction of parking improvements at the Norwalk Courthouse and the transfer of \$19,000 in remaining funds from C.P. No. 86287 - Hermosa Beach Library which was completed in 2000-01.

***Total \$ 5,503,000 \$ 0 \$ 5,503,000 0.0***

**Grand  
Total \$ -6,354,000 \$ -28,532,000 \$ 22,178,000 0.0**

## Attachment III

### DEBT SERVICE FUNDS

#### Change From 2001-02 Proposed Budget

Budgeted

#### Financing Uses Financing Available Positions

### MARINA DEL REY DEBT SERVICE FUND

1. \$ 170,000 \$ 170,000 --

Leashold Rents: Reflects an increase in the operating transfer out, offset by increase in leasehold rents based on actual experience.

***Total \$ 170,000 \$ 170,000 0.0***

## ATTACHMENT IV

<b>FY 2001-02 UTILITIES BUDGET FINAL CHANGES</b>							

						GROSS	REVENUE	
DEPARTMENT						APPROPRIATION	IFT	NCC
10010	BOARD OF SUPERVISORS					555,000	49,000	506,000
10100	CHIEF ADMINISTRATIVE OFFICE					338,000	31,000	307,000
10200	ASSESSOR					1,173,000	97,000	1,076,000
10700	AUDITOR-CONTROLLER					429,000	35,000	394,000
10950	TREASURER & TAX COLLECTOR					726,000	66,000	660,000
11050	COUNTY COUNSEL					299,000	23,000	276,000
11155	AFFIRMATIVE ACTION					25,000	2,000	23,000
11201	HUMAN RESOURCES					146,000	13,000	133,000
11300	REGISTRAR RECORDER					257,000	0	257,000
12622	CAO-OFFICE EMERGENCY PREP.					76,000	0	76,000
12800	PUBLIC WORKS-BLDG & SAFETY					33,000	33,000	0
12810	EXTRAORDINARY MAINTENANCE					-2,000	0	-2,000
13100	INTERNAL SERVICES DEPARTMENT					1,180,000	29,000	1,151,000
14030	DISTRICT ATTORNEY					1,346,000	97,000	1,249,000
15200	PUBLIC DEFENDER					420,000	22,000	398,000
15575	ALTERNATE PUBLIC DEFENDER					131,000	11,000	120,000
16188	SHERIFF					17,159,000	39,000	17,120,000
16280	OFFICE OF PUBLIC SAFETY					8,000	0	8,000
17150	PROBATION - DETENTION SERVICES					588,000	0	588,000
17390	PROBATION - MAIN					359,000	15,000	344,000
17890	PROBATION - RESIDENTIAL TREATMENT					973,000	0	973,000
18730	AGRIC. COMM./WEIGHTS & MEASURERS					70,000	0	70,000
18950	ANIMAL CARE & CONTROL					181,000	0	181,000
19050	HUMAN RELATIONS COMMISSION					41,000	4,000	37,000
19100	CONSUMER AFFAIRS					35,000	3,000	32,000
19350	REGIONAL PLANNING COMMISSION					161,000	15,000	146,000
20500	MENTAL HEALTH					247,000	247,000	0
20890	GRAND JURY					22,000	2,000	20,000
25900	PUBLIC SOCIAL SERVICES					1,059,000	950,000	109,000
26200	CHILDREN & FAMILY SERVICES					320,000	269,000	51,000
26301	DCFS - MACLAREN HALL					239,000	124,000	115,000
26500	MILITARY & VETERANS AFFAIRS					11,000	0	11,000
26560	COMMUNITY & SENIOR SERVICES					163,000	142,000	21,000
27510	BEACHES & HARBORS					23,000	0	23,000
27640	PARKS & RECREATION					450,000	0	450,000



28350	MUSIC CENTER OPERATIONS			1,319,000	118,000	1,201,000
40082	FIRE DEPARTMENT - LIFEGUARD			27,000	0	27,000
97000	RENT EXPENSE			1,000	0	1,000
	<b>TOTAL</b>			<b>30,588,000</b>	<b>2,436,000</b>	<b>28,152,000</b>

## Attachment V

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### SPECIAL DISTRICTS

#### Change From 2001-02 Proposed Budget

#### Budgeted

#### Financing Uses Financing Available Positions

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### FIRE

1. \$ -5,603,000 \$ -5,603,000 --

Salaries and Employee Benefits: Reflects a reduction in salaries and employee benefits due to lower than anticipated fund balance and higher appropriation requirements in services and supplies.

2. \$ 3,854,000 \$ 3,854,000 --

Services and Supplies: Reflects funding to meet various cost increases, primarily in utilities and fuel costs.

3. \$ 500,000 \$ 500,000 --

Other Charges: Reflects funding for increases in charges for judgments and damages.

4. \$ 1,033,000 \$ 1,033,000 --

Fixed Assets: Reflects carryover funding for fire emergency and fire fighting equipment.

**Total \$ -216,000 \$ -216,000 0.0**

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### FIRE A.C.O. FUND

1. \$ 4,152,000 \$ 4,152,000 --

Fire Station Construction: Reflects additional developer fees and fund balance to finance ongoing construction of new fire stations.

**Total \$ 4,152,000 \$ 4,152,000 0.0**

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## **PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY**

1. \$ 316,000 \$ 316,000 --

Mountain View East: Reflects increase in expenditures for deferred maintenance projects, offset by increased assessment revenue.

***Total \$ 316,000 \$ 316,000 0.0***

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## **PUBLIC WORKS DEPARTMENT - FLOOD CONTROL**

1. \$ 700,000 \$ 700,000 0.0

Headquarters Refurbishment: Reflects an adjustment to carryover funding from Phase I of the Headquarters refurbishment project approved by the Board in mid-year 2000-01.

***Total \$ 700,000 \$ 700,000 0.0***