



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

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JOHN NAIMO  
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**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

September 22, 2009

49 September 22, 2009

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

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL  
BUDGET RESOLUTION FOR 2009-2010  
ALL DISTRICTS  
(3-VOTES)**

**SUBJECT**

Approval of the recommended action will realign the County Budget with actual available fund balances.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached budget resolution supplementing the 2009-2010 budget adopted on June 22, 2009.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2009-2010 budget, adopted on June 22, 2009, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

**FISCAL IMPACT/FINANCING**

The General Fund available fund balance is \$1,713,428,000, which is an increase of \$178,199,000 over the estimated \$1,535,229,000 originally included in the 2009-2010 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of \$178,199,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

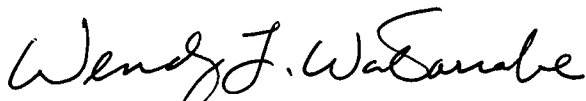
**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

None.

Respectfully submitted,



WENDY L. WATANABE  
Auditor-Controller

WLW:JN:CY:SJS:bjj

H:\Word Processing Board Letters Supplemental Resolution

Attachments

c: William T Fujioka, Chief Executive Officer  
Sachi A. Hamai, Executive Officer, Board of Supervisors

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

<u>DESCRIPTION AND FUNDS</u>	<u>AVAILABLE FINANCING</u>	<u>FINANCING REQUIREMENTS</u>
COUNTY FUNDS		
<u>GENERAL COUNTY FUNDS</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	178,199,000	
INCR APPROPRIATION FOR CONTINGENCY		178,199,000
TOTAL GENERAL FUND	<u>178,199,000</u>	<u>178,199,000</u>
TOTAL GENERAL COUNTY FUNDS	<u>\$ 178,199,000</u>	<u>\$ 178,199,000</u>
<u>SPECIAL FUNDS</u>		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATION FOR CONTINGENCY		18,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	<u>18,000</u>	<u>18,000</u>
ASSET DEVELOPMENT IMPLEMENTATION FUND		
DECR FUND BALANCE AVAILABLE	(283,000)	
DECR APPROPRIATIONS		(283,000)
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>(283,000)</u>	<u>(283,000)</u>
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	1,897,000	
INCR APPROPRIATION FOR CONTINGENCY		1,012,000
INCR DES FOR PROGRAM EXPANSION		885,000
TOTAL CABLE TV FRANCHISE FUND	<u>1,897,000</u>	<u>1,897,000</u>
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,239,000	
INCR APPROPRIATION FOR CONTINGENCY		1,205,000
INCR DES FOR PROGRAM EXPANSION		34,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>1,239,000</u>	<u>1,239,000</u>
CIVIC ART SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	860,000	
INCR APPROPRIATION FOR CONTINGENCY		90,000
INCR DES FOR PROGRAM EXPANSION		770,000
TOTAL CIVIC ART SPECIAL FUND	<u>860,000</u>	<u>860,000</u>
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	4,073,000	
INCR APPROPRIATION FOR CONTINGENCY		4,073,000
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>4,073,000</u>	<u>4,073,000</u>
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	10,363,000	
INCR APPROPRIATION FOR CONTINGENCY		10,363,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>10,363,000</u>	<u>10,363,000</u>
DEL VALLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(346,000)	
DECR APPROPRIATIONS		(346,000)
TOTAL DEL VALLE A.C.O. FUND	<u>(346,000)</u>	<u>(346,000)</u>
DEPENDENCY COURT FACILITIES PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(77,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR APPROPRIATIONS		(32,000)
DECR APPROPRIATION FOR CONTINGENCY		(45,000)
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	<u>(77,000)</u>	<u>(77,000)</u>
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	188,000	
INCR APPROPRIATION FOR CONTINGENCY		188,000
TOTAL DISPUTE RESOLUTION FUND	<u>188,000</u>	<u>188,000</u>
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
INCR FUND BALANCE AVAILABLE	528,000	
INCR APPROPRIATION FOR CONTINGENCY		439,000
INCR DES FOR PROGRAM EXPANSION		89,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	<u>528,000</u>	<u>528,000</u>
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	<u>(1,000)</u>	<u>(1,000)</u>
DNA IDENTIFICATION FUND - LOCAL SHARE		
INCR FUND BALANCE AVAILABLE	1,529,000	
INCR APPROPRIATION FOR CONTINGENCY		866,000
INCR DES FOR PROGRAM EXPANSION		663,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	<u>1,529,000</u>	<u>1,529,000</u>
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	117,000	
INCR APPROPRIATION FOR CONTINGENCY		117,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	<u>117,000</u>	<u>117,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	84,000	
INCR APPROPRIATION FOR CONTINGENCY		33,000
INCR DES FOR PROGRAM EXPANSION		51,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	<u>84,000</u>	<u>84,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
DECR FUND BALANCE AVAILABLE	(89,000)	
DECR APPROPRIATIONS		(89,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	<u>(89,000)</u>	<u>(89,000)</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
DECR FUND BALANCE AVAILABLE	(226,000)	
DECR APPROPRIATIONS		(226,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	<u>(226,000)</u>	<u>(226,000)</u>
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,238,000	
INCR APPROPRIATION FOR CONTINGENCY		1,005,000
INCR DES FOR PROGRAM EXPANSION		233,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	<u>1,238,000</u>	<u>1,238,000</u>
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		17,000
INCR DES FOR PROGRAM EXPANSION		3,000

**SUPPLEMENTAL  
RESOLUTION APPROVING  
FINAL BUDGET**



**FOR  
FISCAL YEAR 2009 - 2010**

**SCHEDULE OF CHANGES**  
**FROM**  
**INITIAL BUDGET RESOLUTION**

## **SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION**

**The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.**

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL FISH AND GAME PROPAGATION FUND	20,000	20,000
FORD THEATRE DEVELOPMENT FUND		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATION FOR CONTINGENCY		29,000
TOTAL FORD THEATRE DEVELOPMENT FUND	29,000	29,000
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	1,346,000	
INCR APPROPRIATION FOR CONTINGENCY		1,346,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	1,346,000	1,346,000
HAZARDOUS WASTE SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	72,000	
INCR APPROPRIATION FOR CONTINGENCY		72,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	72,000	72,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	4,936,000	
INCR APPROPRIATION FOR CONTINGENCY		4,936,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	4,936,000	4,936,000
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR DES FOR PROGRAM EXPANSION		50,000
TOTAL HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	50,000	50,000
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	97,000	
INCR APPROPRIATION FOR CONTINGENCY		97,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	97,000	97,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	4,921,000	
INCR APPROPRIATION FOR CONTINGENCY		4,921,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	4,921,000	4,921,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT		
INCR FUND BALANCE AVAILABLE	3,115,000	
INCR APPROPRIATION FOR CONTINGENCY		3,115,000
TOTAL HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	3,115,000	3,115,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
INCR DES FOR PROGRAM EXPANSION		41,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000	50,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	2,678,000	
INCR APPROPRIATION FOR CONTINGENCY		2,678,000



SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,678,000	2,678,000
JURY OPERATIONS IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND	4,000	4,000
LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	27,977,000	
INCR APPROPRIATION FOR CONTINGENCY		405,000
INCR DES FOR PROGRAM EXPANSION		27,572,000
TOTAL LAC+USC REPLACEMENT FUND	27,977,000	27,977,000
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	101,000	
INCR APPROPRIATION FOR CONTINGENCY		65,000
INCR DES FOR PROGRAM EXPANSION		36,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	101,000	101,000
MARINA REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	3,032,000	
INCR APPROPRIATION FOR CONTINGENCY		2,602,000
INCR DES FOR PROGRAM EXPANSION		430,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	3,032,000	3,032,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	28,334,000	
INCR APPROPRIATION FOR CONTINGENCY		2,141,000
INCR DES FOR BUDGET UNCERTAINTIES		26,193,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	28,334,000	28,334,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		
INCR FUND BALANCE AVAILABLE	229,000	
INCR APPROPRIATION FOR CONTINGENCY		229,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE	229,000	229,000
MOTOR VEHICLES A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(123,000)	
DECR APPROPRIATIONS		(123,000)
TOTAL MOTOR VEHICLES A.C.O. FUND	(123,000)	(123,000)
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	315,000	
INCR APPROPRIATION FOR CONTINGENCY		315,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	315,000	315,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
INCR FUND BALANCE AVAILABLE	631,000	
INCR APPROPRIATION FOR CONTINGENCY		292,000
INCR DES FOR PROGRAM EXPANSION		339,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	631,000	631,000
PARKS AND RECREATION - GOLF COURSE FUND		
INCR FUND BALANCE AVAILABLE	2,384,000	
DECR APPROPRIATION FOR CONTINGENCY		(800,000)
INCR DES FOR PROGRAM EXPANSION		3,184,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	2,384,000	2,384,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
DECR FUND BALANCE AVAILABLE	(11,000)	
INCR DES FOR PROGRAM EXPANSION	11,000	
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	31,000	31,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(372,000)	
INCR DES FOR PROGRAM EXPANSION	372,000	
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
PARKS AND RECREATION - RECREATION FUND		
DECR FUND BALANCE AVAILABLE	(193,000)	
INCR DES FOR PROGRAM EXPANSION	193,000	
TOTAL PARKS AND RECREATION - RECREATION FUND		
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
DECR FUND BALANCE AVAILABLE	(70,000)	
INCR DES FOR PROGRAM EXPANSION	70,000	
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		
PRODUCTIVITY INVESTMENT FUND		
DECR FUND BALANCE AVAILABLE	(997,000)	
DECR APPROPRIATIONS		(997,000)
TOTAL PRODUCTIVITY INVESTMENT FUND	(997,000)	(997,000)
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATION FOR CONTINGENCY		29,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	29,000	29,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	62,000	
INCR APPROPRIATION FOR CONTINGENCY		62,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	62,000	62,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	16,000	16,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	59,000	
INCR APPROPRIATION FOR CONTINGENCY		59,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	<u>59,000</u>	<u>59,000</u>
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	<u>22,000</u>	<u>22,000</u>
PUBLIC HEALTH - STATHAM FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL PUBLIC HEALTH - STATHAM FUND	<u>1,000</u>	<u>1,000</u>
PUBLIC LIBRARY		
INCR FUND BALANCE AVAILABLE	2,133,000	
INCR APPROPRIATION FOR CONTINGENCY		2,133,000
TOTAL PUBLIC LIBRARY	<u>2,133,000</u>	<u>2,133,000</u>
PUBLIC LIBRARY - A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	129,000	
INCR APPROPRIATION FOR CONTINGENCY		129,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	<u>129,000</u>	<u>129,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
DECR FUND BALANCE AVAILABLE	(102,000)	
DECR APPROPRIATIONS		(102,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	<u>(102,000)</u>	<u>(102,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	<u>(9,000)</u>	<u>(9,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #3		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	<u>(15,000)</u>	<u>(15,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #4		
DECR FUND BALANCE AVAILABLE	(12,000)	
DECR APPROPRIATIONS		(12,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	<u>(12,000)</u>	<u>(12,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	<u>4,000</u>	<u>4,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	<u>9,000</u>	<u>9,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	3,000	3,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	355,000	
INCR APPROPRIATION FOR CONTINGENCY		263,000
INCR DES FOR PROGRAM EXPANSION		92,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	355,000	355,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR FUND BALANCE AVAILABLE	349,000	
INCR APPROPRIATION FOR CONTINGENCY		349,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	349,000	349,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	16,000	16,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	13,292,000	
INCR APPROPRIATION FOR CONTINGENCY		7,551,000
INCR DES FOR PROGRAM EXPANSION		5,741,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	13,292,000	13,292,000
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	27,860,000	
INCR APPROPRIATION FOR CONTINGENCY		27,860,000
TOTAL PUBLIC WORKS - ROAD FUND	27,860,000	27,860,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	616,000	
INCR APPROPRIATION FOR CONTINGENCY		616,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	616,000	616,000
PUBLIC WORKS - SPECIAL ROAD DIST #1		
DECR FUND BALANCE AVAILABLE	(33,000)	
DECR APPROPRIATIONS		(33,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	(33,000)	(33,000)
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATION FOR CONTINGENCY		19,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	19,000	19,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	(15,000)	(15,000)
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
DECR FUND BALANCE AVAILABLE	(319,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR APPROPRIATIONS		(319,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	(319,000)	(319,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
INCR FUND BALANCE AVAILABLE	18,222,000	
INCR APPROPRIATION FOR CONTINGENCY		222,000
INCR DES FOR PROGRAM EXPANSION		18,000,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	18,222,000	18,222,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	871,000	
INCR APPROPRIATION FOR CONTINGENCY		847,000
INCR DES FOR PROGRAM EXPANSION		24,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	871,000	871,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR FUND BALANCE AVAILABLE	794,000	
INCR APPROPRIATION FOR CONTINGENCY		22,000
INCR DES FOR PROGRAM EXPANSION		772,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E- RECORDING PROJECT FUND	794,000	794,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION		
INCR FUND BALANCE AVAILABLE	1,354,000	
INCR APPROPRIATION FOR CONTINGENCY		240,000
INCR DES FOR PROGRAM EXPANSION		1,114,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,354,000	1,354,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	4,276,000	
INCR APPROPRIATION FOR CONTINGENCY		221,000
INCR DES FOR PROGRAM EXPANSION		4,055,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	4,276,000	4,276,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	3,142,000	
INCR APPROPRIATION FOR CONTINGENCY		3,142,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	3,142,000	3,142,000
SHERIFF - AUTOMATION FUND		
DECR FUND BALANCE AVAILABLE	(830,000)	
DECR APPROPRIATIONS		(830,000)
TOTAL SHERIFF - AUTOMATION FUND	(830,000)	(830,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	142,000	
INCR APPROPRIATION FOR CONTINGENCY		142,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	142,000	142,000
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	20,072,000	
INCR APPROPRIATION FOR CONTINGENCY		11,015,000
INCR DES FOR PROGRAM EXPANSION		9,057,000
TOTAL SHERIFF - INMATE WELFARE FUND	20,072,000	20,072,000

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<b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>		
INCR FUND BALANCE AVAILABLE	974,000	
INCR APPROPRIATION FOR CONTINGENCY		974,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>974,000</u>	<u>974,000</u>
<b>SHERIFF - PROCESSING FEE FUND</b>		
INCR FUND BALANCE AVAILABLE	4,927,000	
INCR APPROPRIATION FOR CONTINGENCY		1,533,000
INCR DES FOR PROGRAM EXPANSION		3,394,000
TOTAL SHERIFF - PROCESSING FEE FUND	<u>4,927,000</u>	<u>4,927,000</u>
<b>SHERIFF - SPECIAL TRAINING FUND</b>		
INCR FUND BALANCE AVAILABLE	4,278,000	
INCR APPROPRIATION FOR CONTINGENCY		1,176,000
INCR DES FOR PROGRAM EXPANSION		3,102,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>4,278,000</u>	<u>4,278,000</u>
<b>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</b>		
INCR FUND BALANCE AVAILABLE	591,000	
INCR APPROPRIATION FOR CONTINGENCY		591,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>591,000</u>	<u>591,000</u>
<b>SMALL CLAIMS ADVISOR PROGRAM FUND</b>		
DECR FUND BALANCE AVAILABLE	(35,000)	
DECR APPROPRIATIONS		(35,000)
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	<u>(35,000)</u>	<u>(35,000)</u>
TOTAL SPECIAL FUNDS	<u>\$ 203,599,000</u>	<u>\$ 203,599,000</u>
TOTAL COUNTY FUNDS	<u>\$ 381,798,000</u>	<u>\$ 381,798,000</u>
<b><u>SPECIAL DISTRICT FUNDS</u></b>		
<b><u>FIRE DEPARTMENT</u></b>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	30,498,000	
INCR APPROPRIATION FOR CONTINGENCY		30,498,000
TOTAL FIRE DEPARTMENT	<u>30,498,000</u>	<u>30,498,000</u>
FIRE DEPARTMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	6,765,000	
INCR APPROPRIATION FOR CONTINGENCY		6,765,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	<u>6,765,000</u>	<u>6,765,000</u>
TOTAL FIRE DEPARTMENT	<u>\$ 37,263,000</u>	<u>\$ 37,263,000</u>
<b><u>PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST</u></b>		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	<u>14,000</u>	<u>14,000</u>
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM	<u>4,000</u>	<u>4,000</u>

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WHT'S CYN		
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATION FOR CONTINGENCY		27,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	<u>27,000</u>	<u>27,000</u>
LLAD-AREA WIDE LANDSCAPE MAINT #56		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	<u>4,000</u>	<u>4,000</u>
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	<u>\$ 49,000</u>	<u>\$ 49,000</u>
<u>PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	<u>4,000</u>	<u>4,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	<u>3,000</u>	<u>3,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATIONS		(7,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	<u>(7,000)</u>	<u>(7,000)</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATION FOR CONTINGENCY		23,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	<u>23,000</u>	<u>23,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	49,000	
INCR APPROPRIATION FOR CONTINGENCY		49,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	<u>49,000</u>	<u>49,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	<u>6,000</u>	<u>6,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	<u>5,000</u>	<u>5,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000

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TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	3,000	3,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	13,000	13,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
INCR FUND BALANCE AVAILABLE	114,000	
INCR APPROPRIATION FOR CONTINGENCY		114,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	114,000	114,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	6,000	6,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	159,000	
INCR APPROPRIATION FOR CONTINGENCY		159,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	159,000	159,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	(3,000)	(3,000)
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	8,000	8,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATION FOR CONTINGENCY		23,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	23,000	23,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	14,000	14,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATION FOR CONTINGENCY		21,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	21,000	21,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATION FOR CONTINGENCY		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	2,000	2,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		
INCR FUND BALANCE AVAILABLE	40,000	



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INCR APPROPRIATION FOR CONTINGENCY		40,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	<u>40,000</u>	<u>40,000</u>
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
INCR DES FOR PROGRAM EXPANSION		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	<u>12,000</u>	<u>12,000</u>
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATION FOR CONTINGENCY		20,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	<u>20,000</u>	<u>20,000</u>
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	<u>(1,000)</u>	<u>(1,000)</u>
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	<u>(2,000)</u>	<u>(2,000)</u>
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	<u>8,000</u>	<u>8,000</u>
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	<u>1,000</u>	<u>1,000</u>
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	<u>8,000</u>	<u>8,000</u>
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	<u>1,000</u>	<u>1,000</u>
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
INCR DES FOR PROGRAM EXPANSION		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	<u>11,000</u>	<u>11,000</u>
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000

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TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	16,000	16,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATION FOR CONTINGENCY		8,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	8,000	8,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	47,000	
INCR APPROPRIATION FOR CONTINGENCY		41,000
INCR DES FOR PROGRAM EXPANSION		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	47,000	47,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	(1,000)	(1,000)
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		
INCR FUND BALANCE AVAILABLE	48,000	
INCR APPROPRIATION FOR CONTINGENCY		48,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	48,000	48,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	280,000	
INCR APPROPRIATION FOR CONTINGENCY		280,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	280,000	280,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	10,000	10,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATION FOR CONTINGENCY		25,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	25,000	25,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	7,000	7,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 981,000	\$ 981,000
<u>PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
DECR FUND BALANCE AVAILABLE	(824,000)	
DECR APPROPRIATIONS		(824,000)
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	(824,000)	(824,000)
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
DECR FUND BALANCE AVAILABLE	(252,000)	
DECR APPROPRIATIONS		(252,000)

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TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	(252,000)	(252,000)
CONSTRUCTION FEE DISTRICT - ROUTE 126		
DECR FUND BALANCE AVAILABLE	(6,028,000)	
DECR APPROPRIATIONS		(6,028,000)
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	(6,028,000)	(6,028,000)
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
DECR FUND BALANCE AVAILABLE	(997,000)	
DECR APPROPRIATIONS		(997,000)
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	(997,000)	(997,000)
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		
INCR FUND BALANCE AVAILABLE	1,008,000	
INCR APPROPRIATION FOR CONTINGENCY		78,000
INCR DES FOR PROGRAM EXPANSION		930,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	1,008,000	1,008,000
CONSTRUCTION FEE DISTRICT-VALENCIA		
DECR FUND BALANCE AVAILABLE	(6,805,000)	
DECR APPROPRIATIONS		(6,805,000)
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	(6,805,000)	(6,805,000)
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS	\$ (13,898,000)	\$ (13,898,000)
<u>PUBLIC WORKS - DRAINAGE FEE DISTRICTS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	7,000	7,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	\$ 7,000	\$ 7,000
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	5,000	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	13,000	13,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	5,000	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		

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INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATION FOR CONTINGENCY		11,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	<u>11,000</u>	<u>11,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #24		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		16,000
INCR DES FOR PROGRAM EXPANSION		6,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	<u>22,000</u>	<u>22,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		5,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	<u>6,000</u>	<u>6,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	<u>7,000</u>	<u>7,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
INCR DES FOR PROGRAM EXPANSION		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	<u>6,000</u>	<u>6,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	<u>(1,000)</u>	<u>(1,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATION FOR CONTINGENCY		10,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	<u>10,000</u>	<u>10,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATION FOR CONTINGENCY		13,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	<u>13,000</u>	<u>13,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u>		
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	20,386,000	
INCR APPROPRIATION FOR CONTINGENCY		20,386,000

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TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	20,386,000	20,386,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 20,386,000	\$ 20,386,000
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATION FOR CONTINGENCY		(6,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	(6,000)	(6,000)
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
DECR FUND BALANCE AVAILABLE	(27,000)	
DECR APPROPRIATION FOR CONTINGENCY		(27,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	(27,000)	(27,000)
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
DECR FUND BALANCE AVAILABLE	(104,000)	
DECR APPROPRIATION FOR CONTINGENCY		(104,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	(104,000)	(104,000)
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	45,000	
INCR DES FOR RATE STABILIZATION		45,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	45,000	45,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATION FOR CONTINGENCY		(29,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	(29,000)	(29,000)
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATION FOR CONTINGENCY		(2,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	(2,000)	(2,000)
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	13,000	
INCR DES FOR RATE STABILIZATION		13,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	13,000	13,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ (110,000)	\$ (110,000)
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LGT MAINT DIST #1697	1,000	1,000
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	167,000	
INCR APPROPRIATION FOR CONTINGENCY		167,000
TOTAL LIGHTING DISTRICT CALABASAS	167,000	167,000
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	438,000	
INCR APPROPRIATION FOR CONTINGENCY		438,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL LIGHTING DISTRICT MALIBU	438,000	438,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATION FOR CONTINGENCY		9,000
TOTAL LTG DIST - LONGDEN	9,000	9,000
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATION FOR CONTINGENCY		28,000
TOTAL LTG DIST BELL	28,000	28,000
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	86,000	
INCR APPROPRIATION FOR CONTINGENCY		86,000
TOTAL LTG DIST BELL GARDEN	86,000	86,000
LTG DIST - LAWDALE		
INCR FUND BALANCE AVAILABLE	383,000	
INCR APPROPRIATION FOR CONTINGENCY		383,000
TOTAL LTG DIST - LAWDALE	383,000	383,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	240,000	
INCR APPROPRIATION FOR CONTINGENCY		240,000
TOTAL LTG MAINT DIST #10006	240,000	240,000
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	75,000	
INCR APPROPRIATION FOR CONTINGENCY		75,000
TOTAL LTG MAINT DIST #10032 FD	75,000	75,000
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	207,000	
INCR APPROPRIATION FOR CONTINGENCY		201,000
INCR DES FOR UNANTIC UTILITY COSTS		6,000
TOTAL LTG MAINT DIST #10038	207,000	207,000
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	222,000	
INCR APPROPRIATION FOR CONTINGENCY		222,000
TOTAL LTG MAINT DIST #10045-A	222,000	222,000
LTG MAINT DIST #10045B FD		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATION FOR CONTINGENCY		14,000
TOTAL LTG MAINT DIST #10045B FD	14,000	14,000
LTG MAINT DIST #10049		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATION FOR CONTINGENCY		21,000
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LTG MAINT DIST #10049	22,000	22,000
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	267,000	
INCR APPROPRIATION FOR CONTINGENCY		267,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL LTG MAINT DIST #10066	267,000	267,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	52,000	
INCR APPROPRIATION FOR CONTINGENCY		52,000
TOTAL LTG MAINT DIST #10075	52,000	52,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATION FOR CONTINGENCY		12,000
TOTAL LTG MAINT DIST #10076	12,000	12,000
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	109,000	
INCR APPROPRIATION FOR CONTINGENCY		102,000
INCR DES FOR UNANTIC UTILITY COSTS		7,000
TOTAL LTG MAINT DIST #1472	109,000	109,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	183,000	
INCR APPROPRIATION FOR CONTINGENCY		183,000
TOTAL LTG MAINT DIST #1575	183,000	183,000
LTG MAINT DIST #1616		
INCR FUND BALANCE AVAILABLE	1,348,000	
INCR APPROPRIATION FOR CONTINGENCY		1,037,000
INCR DES FOR UNANTIC UTILITY COSTS		311,000
TOTAL LTG MAINT DIST #1616	1,348,000	1,348,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	2,700,000	
INCR APPROPRIATION FOR CONTINGENCY		1,386,000
INCR DES FOR UNANTIC UTILITY COSTS		1,314,000
TOTAL LTG MAINT DIST #1687	2,700,000	2,700,000
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	679,000	
INCR APPROPRIATION FOR CONTINGENCY		679,000
TOTAL LTG MAINT DIST #1744	679,000	679,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	91,000	
INCR APPROPRIATION FOR CONTINGENCY		91,000
TOTAL LTG MAINT DIST #1866	91,000	91,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 7,333,000	\$ 7,333,000
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATION FOR CONTINGENCY		17,000
TOTAL LLAD-SL #1 CO LIGHTING	17,000	17,000
LLAD-SL CALABASAS		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-SL CALABASAS	(1,000)	(1,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
<b>LLAD-SL CARSON ZONE</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL LLAD-SL CARSON ZONE	<u>1,000</u>	<u>1,000</u>
<b>LLAD-SL LA CANADA FLNT ZN A</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL LA CANADA FLNT ZN A	<u>1,000</u>	<u>1,000</u>
<b>LLAD-SL LA MIRADA ZN A</b>		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL LLAD-SL LA MIRADA ZN A	<u>(2,000)</u>	<u>(2,000)</u>
<b>LLAD-SL LA MIRADA ZN B</b>		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-SL LA MIRADA ZN B	<u>(1,000)</u>	<u>(1,000)</u>
<b>LLAD-SL LOMITA ZONE</b>		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL LLAD-SL LOMITA ZONE	<u>(4,000)</u>	<u>(4,000)</u>
<b>LLAD-SL MALIBU</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL LLAD-SL MALIBU	<u>1,000</u>	<u>1,000</u>
<b>LLAD-SL PALMDALE ZONE</b>		
DECR FUND BALANCE AVAILABLE	(49,000)	
DECR APPROPRIATIONS		(49,000)
TOTAL LLAD-SL PALMDALE ZONE	<u>(49,000)</u>	<u>(49,000)</u>
<b>LLAD-SL PARAMOUNT ZONE</b>		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL LLAD-SL PARAMOUNT ZONE	<u>(4,000)</u>	<u>(4,000)</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ (41,000)</u>	<u>\$ (41,000)</u>
<b>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</b>		
<b>SEWER MAINT A.C.O. FUND</b>		
INCR FUND BALANCE AVAILABLE	1,149,000	
INCR APPROPRIATION FOR CONTINGENCY		1,149,000
TOTAL SEWER MAINT A.C.O. FUND	<u>1,149,000</u>	<u>1,149,000</u>
<b>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</b>		
INCR FUND BALANCE AVAILABLE	1,000	
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE	<u>1,000</u>	<u>1,000</u>
<b>SEWER MAINT DIST-CONSOL</b>		
INCR FUND BALANCE AVAILABLE	476,000	
INCR APPROPRIATION FOR CONTINGENCY		476,000
TOTAL SEWER MAINT DIST-CONSOL	<u>476,000</u>	<u>476,000</u>



SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
SEWER MAINT DIST-CONSOL/ANETA ZONE		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	<u>(5,000)</u>	<u>(5,000)</u>
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	145,000	
INCR APPROPRIATION FOR CONTINGENCY		145,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>145,000</u>	<u>145,000</u>
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATION FOR CONTINGENCY		57,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	<u>57,000</u>	<u>57,000</u>
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	<u>(2,000)</u>	<u>(2,000)</u>
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	49,000	
INCR APPROPRIATION FOR CONTINGENCY		49,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	<u>49,000</u>	<u>49,000</u>
SEWER MAINT DIST-FOXPARK TAX ZONE		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATION FOR CONTINGENCY		4,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	<u>4,000</u>	<u>4,000</u>
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATION FOR CONTINGENCY		21,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	<u>21,000</u>	<u>21,000</u>
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	323,000	
INCR APPROPRIATION FOR CONTINGENCY		323,000
TOTAL SEWER MAINT DIST-MARINA	<u>323,000</u>	<u>323,000</u>
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	<u>1,000</u>	<u>1,000</u>
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	<u>\$ 2,219,000</u>	<u>\$ 2,219,000</u>
<u>PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATION FOR CONTINGENCY		7,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	<u>7,000</u>	<u>7,000</u>
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATION FOR CONTINGENCY		31,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	<u>31,000</u>	<u>31,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	\$ 38,000	\$ 38,000
<u>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - COST OF ISSUE FD		
DECR FUND BALANCE AVAILABLE	(67,000)	
DECR APPROPRIATIONS		(67,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - COST OF ISSUE FD	<u>(67,000)</u>	<u>(67,000)</u>
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
DECR FUND BALANCE AVAILABLE	(232,000)	
DECR APPROPRIATION FOR CONTINGENCY		(232,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	<u>(232,000)</u>	<u>(232,000)</u>
REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-COST OF ISS FD	<u>1,000</u>	<u>1,000</u>
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
DECR FUND BALANCE AVAILABLE	(480,000)	
DECR APPROPRIATION FOR CONTINGENCY		(480,000)
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	<u>(480,000)</u>	<u>(480,000)</u>
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	865,000	
INCR APPROPRIATION FOR CONTINGENCY		744,000
INCR DES FOR PROGRAM EXPANSION		121,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	<u>865,000</u>	<u>865,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	9,213,000	
INCR APPROPRIATION FOR CONTINGENCY		1,181,000
INCR DES FOR PROGRAM EXPANSION		8,032,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>9,213,000</u>	<u>9,213,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
DECR FUND BALANCE AVAILABLE	(527,000)	
DECR APPROPRIATIONS		(527,000)
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>(527,000)</u>	<u>(527,000)</u>
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	9,045,000	
INCR APPROPRIATION FOR CONTINGENCY		9,045,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>9,045,000</u>	<u>9,045,000</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
DECR FUND BALANCE AVAILABLE	(2,312,000)	
DECR APPROPRIATIONS		(2,312,000)
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>(2,312,000)</u>	<u>(2,312,000)</u>
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE AVAILABLE	470,000	
INCR APPROPRIATION FOR CONTINGENCY		3,000
INCR DES FOR PROGRAM EXPANSION		467,000
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	<u>470,000</u>	<u>470,000</u>
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	<u>\$ 15,976,000</u>	<u>\$ 15,976,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 70,303,000</u>	<u>\$ 70,303,000</u>
<u>INTERNAL SERVICE FUNDS</u>		
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	7,602,000	
INCR APPROPRIATION FOR CONTINGENCY		7,602,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>7,602,000</u>	<u>7,602,000</u>
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	2,207,000	
INCR APPROPRIATION FOR CONTINGENCY		2,207,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	<u>2,207,000</u>	<u>2,207,000</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$ 9,809,000</u>	<u>\$ 9,809,000</u>
<u>OTHER ENTERPRISE FUNDS</u>		
<u>OTHER ENTERPRISE FDS</u>		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	266,000	
INCR APPROPRIATION FOR CONTINGENCY		266,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	<u>266,000</u>	<u>266,000</u>
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
DECR FUND BALANCE AVAILABLE	(463,000)	
INCR DES FOR PROGRAM EXPANSION	463,000	
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>(1,000)</u>	<u>(1,000)</u>
TOTAL OTHER ENTERPRISE FDS	<u>\$ 266,000</u>	<u>\$ 266,000</u>
<u>WATERWORKS DIST</u>		
MARINA DR WTR SYS GEN		
DECR FUND BALANCE AVAILABLE	(168,000)	
DECR APPROPRIATIONS		(168,000)
TOTAL MARINA DR WTR SYS GEN	<u>(168,000)</u>	<u>(168,000)</u>
PUBLIC WORKS-MARINA DR WTR SYS ACO		
DECR FUND BALANCE AVAILABLE	(1,431,000)	
DECR APPROPRIATIONS		(608,000)
INCR DES FOR WATER SYSTEM IMPROVMENT	823,000	
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	<u>(608,000)</u>	<u>(608,000)</u>
WATER WK DIST DS #33-A - SUN VILLAGE		
INCR EST ADDTL FIN SOURCES	1,000	
INCR GENERAL RESERVE		1,000
TOTAL WATER WK DIST DS #33-A - SUN VILLAGE	<u>1,000</u>	<u>1,000</u>
WATER WK DIST DS #39 - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	4,000	
INCR EST ADDTL FIN SOURCES	2,000	
INCR GENERAL RESERVE		5,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR ESTIMATED TAX DELINQUENCY		1,000
TOTAL WATER WK DIST DS #39 - ROCK CREEK	<u>6,000</u>	<u>6,000</u>
WATER WK DIST DS #39-A - ROCK CREEK		
INCR FUND BALANCE AVAILABLE	2,000	
INCR EST ADDTL FIN SOURCES	1,000	
INCR GENERAL RESERVE		3,000
TOTAL WATER WK DIST DS #39-A - ROCK CREEK	<u>3,000</u>	<u>3,000</u>
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATION FOR CONTINGENCY		1,000
TOTAL WATERWK DIST ACO #21	<u>1,000</u>	<u>1,000</u>
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	1,859,000	
INCR APPROPRIATION FOR CONTINGENCY		1,199,000
INCR DES FOR WATER SYSTEM IMPROVMENT		660,000
TOTAL WATERWK DIST ACO #29	<u>1,859,000</u>	<u>1,859,000</u>
WATERWK DIST ACO #36		
DECR FUND BALANCE AVAILABLE	(14,000)	
INCR DES FOR WATER SYSTEM IMPROVMENT	14,000	
TOTAL WATERWK DIST ACO #36	<u>          </u>	<u>          </u>
WATERWK DIST ACO #37		
DECR FUND BALANCE AVAILABLE	(65,000)	
INCR DES FOR WATER SYSTEM IMPROVMENT	65,000	
TOTAL WATERWK DIST ACO #37	<u>          </u>	<u>          </u>
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	444,000	
INCR APPROPRIATION FOR CONTINGENCY		444,000
TOTAL WATERWK DIST ACO #40	<u>444,000</u>	<u>444,000</u>
WATERWK DIST GENERAL #21		
DECR FUND BALANCE AVAILABLE	(65,000)	
DECR APPROPRIATIONS		(65,000)
TOTAL WATERWK DIST GENERAL #21	<u>(65,000)</u>	<u>(65,000)</u>
WATERWK DIST GENERAL #29		
DECR FUND BALANCE AVAILABLE	(1,053,000)	
INCR DES FOR WATER SYSTEM IMPROVMENT	1,053,000	
TOTAL WATERWK DIST GENERAL #29	<u>          </u>	<u>          </u>
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(179,000)	
DECR APPROPRIATIONS		(179,000)
TOTAL WATERWK DIST GENERAL #36	<u>(179,000)</u>	<u>(179,000)</u>
WATERWK DIST GENERAL #37		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATION FOR CONTINGENCY		38,000
TOTAL WATERWK DIST GENERAL #37	<u>38,000</u>	<u>38,000</u>
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	351,000	
INCR APPROPRIATION FOR CONTINGENCY		351,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION  
FOR FISCAL YEAR 2009-10

<u>DESCRIPTION AND FUNDS</u>	<u>AVAILABLE FINANCING</u>	<u>FINANCING REQUIREMENTS</u>
TOTAL WATERWK DIST GENERAL #40	<u>351,000</u>	<u>351,000</u>
TOTAL WATERWORKS DIST	<u>\$ 1,683,000</u>	<u>\$ 1,683,000</u>
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 1,949,000</u>	<u>\$ 1,949,000</u>
TOTAL ALL FUNDS	<u>\$ 463,859,000</u>	<u>\$ 463,859,000</u>

**SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR  
FISCAL YEAR 2009-2010**

On motion of Supervisor Ridley-Thomas,

Seconded by Supervisor Knabe,

**RECITALS**

1. The budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined.

2. It is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code.

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 22, 2009, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the 22<sup>nd</sup> day of September, 2009, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



SACHI A. HAMAI, Executive Officer-  
Clerk of the Board of Supervisors of the  
County of Los Angeles

By 

Deputy

APPROVED AS TO FORM

ROBERT E. KALUNIAN  
Acting County Counsel

By 

THOMAS M. TYRRELL  
Principal Deputy County Counsel