

WILLIAM T FUJIOKA Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

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> Board of Supervisors GLORIA MOLINA First District

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DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

September 28, 2010



BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

SEPTEMBER 28, 2010

U. Hamai ma SACHLA, HAMAL

SACHI A. HAMAI EXECUTIVE OFFICER

Dear Supervisors:

County of Los Angeles

500 West Temple Street Los Angeles, California 90012

The Honorable Board of Supervisors

383 Kenneth Hahn Hall of Administration #31

USE OF ADDITIONAL FISCAL YEAR 2009-10 GENERAL FUND, HOSPITAL ENTERPRISE AND SPECIAL FUNDS/DISTRICTS' FUND BALANCE IN FISCAL YEAR 2010-11 COUNTY BUDGET (ALL DISTRICTS) (4 VOTES)

SUBJECT

This supplemental budget request reflects the Chief Executive Officer's recommended changes to the 2010-11 Adopted Budget, which was adopted by your Board on June 7, 2010. Approval of these recommendations, along with any approved motion(s), will result in the adoption of the 2010-11 Final County Budget.

IT IS RECOMMENDED THAT YOUR BOARD:

- Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 1 - 156) to the Fiscal Year 2010-11 General County Budget. These changes transfer \$135,918,000 from the Appropriation for Contingencies to various budgets; increase appropriation that is fully offset by revenue; and transfer appropriation from one budget unit to another or redirect existing appropriation or revenue as a result of ministerial changes.
- 2. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment No. 157 198) to the Fiscal Year 2010-11 Special Funds/Special Districts Budgets, which are fully offset with various financing sources.

"To Enrich Lives Through Effective And Caring Service"

3. Authorize the Chief Executive Officer to execute funding agreements with Mountains Restoration Trust for the acquisition of open space parcels known as the Cold Creek High Trail in the amount of \$800,000, and the Secret Valley Property in the amount of \$255,000; and with the LA Plaza de Cultura y Artes Foundation in the amount of \$2,500,000 for general capital purposes.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

Supplemental Budget Recommendations

The actions recommended are necessary to budget the actual Fiscal Year (FY) 2009-10 fund balances and the use of additional one-time funds, to further refine the estimates contained in the FY 2010-11 Adopted Budget, to provide sufficient appropriation to implement programs or changes in revenues, or to make miscellaneous adjustments to various funds. These adjustments were unable to be made prior to adoption of the FY 2010-11 Budget since the actual FY 2009-10 fund balances and funds to be carried over to FY 2010-11 were not known.

State Budget Impacts

On May 14, 2010, the Governor released his May Revisions to the 2010-11 Proposed State Budget. The impact is estimated to be approximately \$1.25 billion, which has already been communicated to your Board. As of this writing, the State budget is still at an impasse and the outcome remains unclear. State budget issues will be presented for your Board's consideration after the State budget has been adopted.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements with Mountains Restoration Trust for the acquisition of open space parcels known as the Cold Creek High Trail and the Secret Valley Property in the amounts of \$800,000 and \$255,000 respectively. Approval will also authorize a funding agreement with LA Plaza de Cultura y Artes Foundation in the amount of \$2,500,000 for general capital purposes.

Implementation of Strategic Plan Goals

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

FISCAL IMPACT/FINANCING

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

The FY 2009-10 General Fund Budget ended the year with a \$1.6 billion fund balance, of which \$1.5 billion was already approved as fund balance in the FY 2010-11 Adopted Budget. This leaves the General Fund with an additional fund balance of \$135.9 million. In a separate action, the Auditor-Controller will allocate the additional fund balance of \$135.9 million to the Appropriation for Contingencies. A portion (\$74.7 million) of the additional fund balance is needed to be carried over for projects and programs not yet completed in FY 2009-10 and that were not included in the FY 2010-11 Adopted Budget (Carryover Fund Balance). In addition, we are recommending that \$61.2 million be made available for one-time use (Available Fund Balance).

Carryover Fund Balance - \$74.7 Million Net Cost

As referenced above, we are recommending that \$74.7 million in Carryover Fund Balance be incorporated into the FY 2010-11 Final Adopted Budget. Since these adjustments are financed with fund balance they are one-time in nature. Listed below are some of the major recommendations:

- **Capital Projects** A net increase of \$7.7 million in carryover adjustments to various capital projects to account for lower than anticipated expenditures in FY 2009-10.
- Extraordinary Maintenance A net increase of \$12.7 million in carryover adjustments to account for lower than anticipated expenditures in FY 2009-10.
- **Project and Facility Development** A net decrease of \$11.1 million in carryover adjustments to account for higher than anticipated expenditures in FY 2009-10.
- Health Services' Public Private Partnership Sets aside \$12.1 million in funding in the Provisional Financing Uses budget related to the Health Department's Public/Private Partnership Clinic Capacity Expansion Program.

- Katie A. Settlement Reflects \$4.3 million in unspent savings related to the Board-approved Katie A. Settlement Agreement Corrective Action Plan to be set aside in the Provisional Financing Uses budget.
- **Public Health Services** Reflects \$4.1 million increase for the Department of Public Health to help preserve vital public health services throughout the County.
- Children and Family Services Information Technology (IT) Reflects \$5.6 million in unspent funding associated with the transfer of the department's IT infrastructure functions to the Internal Services Department.
- **Community Programs** Carries over \$11.0 million in unspent funds for Board priority projects and programs.
- Sheriff Curtailment Mitigation Provides the Sheriff's Department with \$5.5 million in savings from FY 2009-10 to help mitigate departmental curtailments that were included in the 2010-11 Adopted Budget.
- Sheriff-Office of Public Safety (OPS) Consolidation Reflects \$9.1 million in funding to help facilitate the transitional costs associated with the consolidation of OPS into the Sheriff's Department.

Use of Additional Fund Balance - \$61.2 Million Net Cost

We are recommending that the entire uncommitted additional fund balance amount of \$61.2 million be earmarked to partially reduce the amount of the Labor-Management Savings placeholder included in the General Fund budget. The 2010-11 Adopted Budget includes a \$115.0 million net County cost placeholder.

Recent Budget Developments

Since your Board adopted the 2010-11 County Budget, a number of developments have transpired that should be incorporated into the 2010-11 Final Adopted Budget. Detailed below are the material changes that we are recommending to your Board.

Revenue Changes

• **Property Taxes** - Reflects a \$10.6 million increase in property taxes based upon the Assessor's final assessment valuation, which reflects an overall reduction of 1.9 percent. Since the 2010-11 Adopted Budget assumed a two percent reduction, we are now recommending that the property tax budget be increased accordingly.

- Sales Taxes Recognizes an additional \$16.5 million in Proposition 172 Public Safety Sales Tax (\$10.1 million) and Social Services Realignment Sales Tax (\$6.4 million) based upon a small improvement in sales tax collections.
- Vehicle License Fees-Realignment (Social Services) Reflects a \$0.2 million decrease based upon updated revenue projections.

Program Changes

- Federal Medical Assistance Percentage (FMAP) Extension -The County's 2010-11 Adopted Budget assumed a six-month extension of the FMAP, which is the federal match for non-administrative costs. Although the extension was eventually adopted by the federal government, the rate was somewhat lower than had been anticipated and budgeted. As a result, the County's contribution to the In-Home Supportive Services (IHSS) program is projected to increase by \$13.9 million.
- **Changes in State Law** Provides the Sheriff with \$4.5 million in funding to offset a recent State law that precludes the Sheriff from including retiree health costs as a reimbursable employee benefit when providing bailiff services for the Los Angeles County Superior Court.
- LEADER Replacement System Reflects a \$2.8 million increase in funding for the Department of Public Social Services for the development and implementation of the LEADER Replacement System, which is scheduled to begin in FY 2010-11. The \$2.8 million increase reflects the County's share of the replacement system. Ninety-three percent (93%) of the cost of this federally approved upgrade to the LEADER system is financed with State and federal funding.

Labor-Management Savings

Since revenue changes are approximately \$2.8 million greater than program changes, we are recommending that this amount be used to reduce the Labor-Management Savings placeholder even further. This change, coupled with the use of additional fund balance (\$61.2 million) noted above, would reduce the Labor-Management Savings placeholder down to \$51.0 million. This represents a \$64.0 million reduction to the placeholder.

Our Office is currently working with our labor partners to identify solutions to close the remaining budget gap. We will continue to keep your Board updated on our progress.

Revenue Offset Funding

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

- Energy Efficiency Projects Reflects a net increase in appropriation of \$8.0 million for the County's Utilities budget for energy efficiency and conservation projects, which are fully offset with grants and funding from the Barakat settlement agreement.
- Retrofit CA Energy Efficiency and Conservation Block Grant -Reflects a \$10.5 million increase in appropriation and fully offset with revenue to implement grant funded activities under the Los Angeles County Energy Program, which was approved by your Board on May 25, 2010.
- Public Health American Recovery and Reinvestment Act (ARRA) Grants - Reflects a \$11.1 million increase in ARRA grant awards that will be used to support the department's efforts to reduce tobacco use, better evaluate vaccine usage and provide substance abuse treatment services.
- Public Health Maternal, Child and Adolescent Health Program -Reflects a \$5.0 million increase in appropriation and adds thirty-two (32.0) budgeted positions to support the prevention and early intervention services to low-income pregnant teens/women. This increase in appropriation is fully offset with Mental Health Services Act funding received as IFT from the Department of Mental Health.
- Los Angeles Regional Interoperable Communications System (LA-RICS) Reflects appropriation and revenue increase of \$10.0 million to purchase various communication equipment upgrades that are fully funded with federal and State grants earmarked for the LA-RICS project.

Other Ministerial Changes

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

- Unincorporated Patrol Transfers \$10.0 million from the Designation for Local Taxes to the Sheriff's Patrol budget to provide additional funding for patrol services in the unincorporated areas throughout the County.
- **OPS-Sheriff Consolidation** Reflects the transfer of \$5.7 million in funding from the OPS' budget to the Sheriff's Department as part of the consolidation of OPS into the Sheriff. This adjustment also eliminates 394.0 budgeted positions as noted in our June 7, 2010 budget change letter.
- Indigent Defense Reallocates \$14.4 million in funding from the Provisional Financing Uses budget to the Trial Court Operations budget for indigent defense costs.
- **Group Home Rate Increase** Reflects the transfer of \$5.9 million in funding from the Provisional Financing Uses Budget to the Department of Children and Family Services' Assistance Budget to account for a rate increase for group home providers.
- Utility User Tax Settlement Agreement Transfers \$10.0 million from the Designation for Utility Users Tax Cy Pres to various County departments to implement the court-approved spending plan under the terms of the agreement.
- Stormwater and Urban Runoff Programs and Projects Recommends the transfer of \$3.8 million in funding from the County's capital projects budget to the Department of Public Works for stormwater and urban runoff projects in the unincorporated areas.
- Auditor-Controller Cyclical Audits Transfers \$1.6 million in funding from various departmental budgets to the Auditor-Controller as instructed by your Board on March 23, 2010.
- Capital Projects/Project and Facility Development Fund Transfers funding between various projects, to cover cost increases or address changed priorities, which have no effect on overall appropriation.

Department of Health Services

The Supplemental Changes recommendations reflect a total net budget for the Department of Health Services (DHS) of \$3.4 billion with 20,190.0 budgeted positions and \$679.5 million in NCC. Adjustments included in the DHS Supplemental Changes increase the amount of funds from the Enterprise Fund Designation by \$3.9 million, in accordance with available fund balance as of the FY 2009-10 year-end closing for DHS. The Supplemental Changes recommendations also reflect a net increase of \$4.0 million in NCC, primarily attributable to an increase of \$6.7 million in one-time FY 2009-10 carryover Tobacco Settlement funding for Public/Private Partnership (PPP) program carryover claims, \$0.8 million for the HealthNet Managed Care Rate Supplement intergovernmental transfer (IGT) and \$0.2 million from the Department of Public Health for the transfer of 2-1-1 phone line services, partially offset by a reduction The Supplemental of \$3.4 million in Vehicle License Fee-Realignment revenue. Changes also reflect an increase of NCC transferred to the capital projects budget of \$0.3 million and a reduction to the Department of Public and Social Services (DPSS) for the In-Home Supportive Services (IHSS) Provider Health Care Plan of \$0.1 million.

The Supplemental Changes recommendations also reflect:

- Reduction in the DHS budget deficit placeholder of \$33.4 million to \$253.3 million due to cost-savings measures and revenue initiatives.
- Increased savings of \$18.0 million for additional efficiencies identified under the Department's Financial Stabilization Plan, primarily related to reduced contract staffing partially offset with the addition of 12.0 budgeted positions, which results in a net savings; the reduction of 5.0 vacant budgeted positions; reduced services and supplies and discretionary costs; increased reimbursement for services provided by DHS Interns and Residents in non-County facilities; Graduate Medical Education revenue sharing with the University of Southern California; and increased Medicare and Medi-Cal revenues from improved patient flow, chart documentation, and coding accuracy. Also includes net cost reductions at Rancho Los Amigos National Rehabilitation Center based on operational efficiencies, revenue enhancements, and programmatic changes.
- Net revenue increase of \$106.0 million, primarily related to total revenue increases of \$109.2 million for the Measure B property assessment rate increase, the use of one-time Measure B reserves, managed care revenues, Sales Tax Realignment revenue, Medi-Cal AB 915 supplemental outpatient emergency room, and Patient Financial Services Worker reimbursement; partially offset by total revenue reductions of \$3.2 million for Managed Care Rate Supplement.

- Increase in revenue and offsetting appropriation of \$10.8 million, primarily for Homeland Security and Hospital Preparedness Program Grants.
- Increase of \$4.5 million related to the replacement of buildings and facilities on the Olive View/UCLA Medical Center campus destroyed in the Sayre Fire.
- Reduced employee benefits of \$9.7 million for retiree health insurance and workers' compensation costs based on revised rate increases and expenditure trends.
- Reduction of 6.0 budgeted positions for the consolidation of Warm Springs Rehabilitation Center with the Acton Rehabilitation Center.
- Reduction of 7.0 budgeted positions and related services and supplies funding for the Health Care Workforce Development Program, offset by the reduction of \$2.7 million in State and federal grant funding that was previously anticipated.
- Increase of 2.0 budgeted positions for MetroCare project management to ensure proper coordination of various capital projects with the facility's clinical needs, offset by the deletion of 4.0 budgeted positions, for a net reduction of 2.0 budgeted positions.
- Reduction of 7.0 budgeted positions for services that were previously provided to the Sheriff's Department Mira Loma Detention Center by High Desert Multi-Service Ambulatory Care Center.
- Other ministerial changes to reflect various interdepartmental billings, overhead charges between DHS facilities, other cost changes, and position allocation changes.

As part of the FY 2009-10 closing, \$21.3 million in unspent funds, including \$2.4 million from the Department of Public Health (DPH), reverted to the Tobacco Settlement designation, as consistent with your Board's policy regarding unspent Tobacco Settlement funds. The unspent funds were for \$6.7 million related to unspent PPP program funds; \$3.2 million for Computed Tomography Scanner capital projects at DHS hospitals; \$5.2 million for LAC+USC Replacement Facility transition and post-occupancy capital projects; \$1.6 million for equipment related to the Emergency Room Expansion and Tuberculosis Ward at Olive View/UCLA Medical Center;

\$2.2 million for the Managed Care Rate Supplement IGT; \$2.3 million for the smoking cessation program in DPH; and \$0.1 million for the needle exchange program in DPH. Of these unspent amounts, a total of \$13.2 million will be carried over to FY 2010-11 in the Supplemental Changes for the PPP carryover claims (\$6.7 million), LAC+USC Replacement Facility Transition and post-occupancy capital projects (\$5.2 million) and the DPH smoking cessation program (\$1.2 million).

Also in the FY 2009-10 closing, DHS identified a \$3.9 million surplus, which established a balance in the DHS Designation of \$3.9 million. Since the DHS Designation had previously been depleted, the FY 2010-11 Adopted Budget did not include the use of any DHS Designation funds. The increased total use of \$3.9 million in the Supplemental Changes would once again deplete the funds in the DHS Designation.

SPECIAL FUNDS/SPECIAL DISTRICTS

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

- Fire Department Transfer \$35.5 million from the district's appropriation for contingency, supplements the districts Designation for Budget Uncertainties by \$39.2 million and provides for a variety changes in appropriation and revenue in the Fire Department's operating budget. Overall financing uses and financing available increases by \$34.9 million.
- Public Works Road Fund Recognizes \$85.0 million in Prop 1B Infrastructure Bond Fund revenues and recommends that the department be given \$20.0 million in appropriation authority to complete Prop 1B road improvement projects and sets aside \$65.0 million in a Road Fund designation for projects to be completed in future years.
- **Public Works Flood Control District** Transfers \$10.5 million from the Designation for Big Tujunga Dam Seismic Retrofit to the district's capital assets-infrastructure appropriation in order to complete construction of the Big Tujunga Dam Seismic Retrofit Project.

Administrative and Technical Changes

In May 2007, your Board approved and delegated authority to the Auditor-Controller to execute Amendment Number Three with CGI-AMS, Inc. to implement the Advantage Human Resource Management (eHR) application, which included the position control module. The position control module will enable the County to track positions in accordance with authorized appropriations and will provide increased budgetary control.

In order to prepare for the implementation of the position control module a number of one-time technical adjustments need to take place. First, departments may need to increase the number of ordinance positions to ensure that employees are placed against an ordinance position; this includes all part-time, temporary and/or recurrent employees, rehired retirees, and employees on secondary assignments. In addition, ordinance and budgeted positions, which in the past were traditionally excluded from the budgeted positions count, will now be included. These "no counts" budgeted positions, such as Election Assistants, Library Pages, Locker Room Attendants, and Student Workers, will increase the budgeted positions count by approximately 1,000 positions. Please be aware that these technical changes have no funding impact since funding for "no counts" has always been included in the budget; we are only changing the convention used to account for the number of budgeted positions.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Supervisor Molina currently serves as one of five members of the County Board of Supervisors and a member of the LA Plaza de Cultura y Artes Foundation Board of Directors. The officers of the Foundation do not benefit financially from services in those positions. As the Plaza Foundation's primary purpose is to support the County Board of Supervisors in the rehabilitation and development of the El Pueblo properties, County Counsel has advised that the conflict of interest laws would not preclude the County from entering into this funding agreement with the Plaza Foundation.

IMPACT ON CURRENT SERVICES OR PROJECTS

Adoption of these recommendations will allow your Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the FY 2010-11 Adopted Budget and actual operating results of FY 2009-10.
- Provide sufficient appropriation to implement programs or changes due to refined revenue projections and identified needs.
- Make miscellaneous adjustments to various funds.

Respectfully submitted,

WILLIAM T FUJIOKA Chief Executive Officer

WTF:SK CA:MM:yjf

Attachments

c: All Department Heads

Supplemental Budget Board Letter 2010-11.docx

GENERAL FUND CAPITAL PROJECTS/REFURBISHMENTS

Capital Projects

1. Approve a general fund appropriation adjustment totaling \$92,313,000 that reflects carryover and revenue offset adjustments.

Extraordinary Maintenance

2. Approve a general fund appropriation adjustment totaling \$19,195,000 that reflects the carryover of unexpended 2009-10 appropriation and an increase in revenue based on year-end closing figures.

Project and Facility Development

3. Approve a general fund appropriation adjustment totaling \$25,218,000 that reflects the reallocation of 2009-10 Adopted Budget carryover appropriation based on yearend closing figures and funding transfers for grant and civic art activities.

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

CARRYOVER CHANGES

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

- 4. **Agricultural Commissioner/Weights and Measures** \$250,000 for replacement vehicles for the department's aging fleet.
- 5. Alternate Public Defender \$300,000 for various services and supplies appropriation.
- 6. **Animal Care and Control** \$2,289,000 for vehicle replacement (\$630,000), various services and supplies (\$574,000), building maintenance (\$480,000), information technology improvements (\$380,000) and refurbishments to the Carson Shelter (\$225,000).
- 7. **Assessor** \$1,068,000 to fund consulting services that are needed for improvements for the property tax system (\$250,000), information technology services and equipment (\$738,000) and costs related to the relocation of archived records (\$80,000).
- 8. **Beaches and Harbors** \$125,000 for the installation of a security surveillance system at Burton Chase Park.

- 9. **Board of Supervisors** \$10,550,000 for various community programs and services (\$10,050,000) and to upgrade the Executive Officer's data center to avoid safety issues due to overheating and outages (\$500,000).
- Chief Executive Officer \$7,300,000 for the Healthier Communities, Stronger Families, Thriving Children (HST) program (\$4,060,000), various cable and multimedia projects (\$2,000,000), labor-management committed funds for office ergonomic projects (\$332,000), STEP child care rating program (\$418,000), gang initiative program (\$123,000) and Florence-Firestone community enhancement team funding (\$367,000).
- 11. **Child Support Services** \$286,000 increase in appropriation for imaging and integration projects partially offset by \$189,000 in revenue.
- 12. **Children and Family Services** \$10,582,000 for information technology transition funding (\$5,581,000), e-SCARS project (\$414,000) and the department's multi-agency integration projects (\$278,000). In addition, sets aside \$4,309,000 in Katie A. Settlement funding in the Provisional Financing Uses budget unit.
- 13. **Community-Based Contracts** \$165,000 for unspent prior year savings for various community-based contracts.
- 14. **Community and Senior Services** \$850,000 to provide critical security services at ten community and senior centers.
- 15. **Consumer Affairs** \$60,000 to replace the department's failing automated call distribution (ACD) system that cannot be repaired by the system's manufacturer.
- 16. **eCAPS Project** \$2,683,000 to supplement the Designation for eCAPS Financial Systems from savings that will be used to offset future project costs.
- 17. **Emergency Preparedness and Response** \$137,000 for the new County emergency management system.
- 18. **Health Services** \$12,080,000 in unspent Public Private Partnership to be set aside in the Provisional Financing Uses budget unit.
- 19. **Homeless and Housing** \$1,296,000 reduction to previously projected fund balances included in the FY 2010-11 Adopted Budget. This adjustment is needed to bring estimated amounts in line with actual results.
- 20. **Human Resources** \$58,000 to provide full year funding for the County's administrative intern program.

- 21. **Internal Services** \$80,000 to complete the Bel Vintage security wall project (\$65,000) and account for operating lease increase (\$15,000).
- 22. **Museum of Art** \$2,000 pursuant to the 1994 funding agreement that prior year surpluses be carried forward.
- 23. **Museum of Natural History** \$420,000 pursuant to the 1994 funding agreement that prior year surpluses be carried forward.
- 24. **Nondepartmental Special Accounts** \$1,338,000 for unspent funding that will be expended in FY 2010-11.
- 25. **Parks and Recreation** \$1,812,000 for unspent efficiency funding (\$363,000), unspent induction lighting projects (\$400,000), unspent enhanced unincorporated services funding (\$333,000), various recreation based community programs (\$569,000), and various other programs (\$147,000).
- 26. **Probation -** \$433,000 reduction to previously projected fund balances included in the FY 2010-11 Adopted Budget. This adjustment is needed to bring estimated amounts in line with actual results.
- 27. **Provisional Financing Uses -** \$470,000 reduction to previously projected fund balance included in the FY 2010-11 Adopted Budget. This adjustment is needed to bring estimated amounts in line with actual results.
- 28. **Public Health** \$6,190,000 to preserve public health services (\$4,103,000), equipment for the South Health Center (\$1,600,000), methamphetamine treatment services (\$345,000) and the Baldwin Hills community health survey (\$142,000). In addition, reflects an additional \$345,000 in increase appropriation offset by corresponding increase in intrafund transfer.
- 29. **Public Social Services -** \$1,714,000 for the General Relief Restructuring Program.
- 30. **Public Works** \$798,000 reduction to previously projected fund balance included in the FY 2010-11 Adopted Budget. This adjustment is needed to bring estimated amounts in line with actual results.
- 31. **Public Works** \$343,000 for unspent funding related to the Unincorporated County Areas Stormwater and Urban Runoff Program.
- 32. **Regional Planning** \$50,000 for personnel recruitment services.
- 33. **Sheriff's Department** \$488,000 for funding to install closed-circuit televisions (CCTV) in Men's Central Jail.

- 34. **Sheriff's Department** \$9,065,000 to provide for transitional funding for the Office of Public Safety-Sheriff Consolidation.
- 35. **Sheriff's Department** \$5,477,000 for funding to help mitigate FY 2010-11 department curtailments.
- 36. **Title IV-E Waiver Savings** \$3,297,000 reflects a reduction to previously projected fund balance included in the FY 2010-11 Adopted Budget. This adjustment is needed to bring estimated amounts in line with actual results.
- 37. Unincorporated Area Services Cancels \$12,009,000 from the Reserve for Utility User Tax to partially fund \$6,158,000 in unspent unincorporated area services programs for the following departments: Auditor-Controller (\$82,000), Board of Supervisors (\$5,815,000), Parks and Recreation (\$233,000), Public Works (\$2,000), Sheriff-County Services (\$9,000), and Sheriff-Patrol (\$17,000).
- 38. **Public Library -** \$1,987,000 for unspent unincorporated area services funding from prior years' savings.
- 39. This budget adjustment was not used.

USE OF ADDITIONAL FUND BALANCE

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

- 40. **Labor-Management Savings** \$64,005,000 in one-time funds to reduce Labor-Management Savings placeholder in various County departments.
- 41. **Nondepartmental Special Accounts Redistricting Consultant Costs** \$310,000 in one-time funds to pay for redistricting consultant costs for the Board of Supervisors.
- 42. **Public Library** \$1,891,000 in excess fund balance used to replace the HVAC at San Dimas (\$100,000), fund increased costs (\$130,000) associated with the Office of Public Safety/Sheriff merger, and set aside \$1,661,000 to help address the projected fiscal shortfall in FY 2011-12.
- 43. **Sheriff State Homeland Security Grant Program (SHSGP)** \$1,000,000 to provide the appropriate one-time allocation of 2009 SHSGP funds to Sheriff.
- 44. **Trial Court Professional Appointee Court Expenditures (PACE)** \$350,000 for the County Chief Information Officer to evaluate the existing PACE computer system

based on the last two audit findings of the Auditor-Controller (dated October 12, 2007 and June 17, 2010).

- 45. This budget adjustment was not used.
- 46. This budget adjustment was not used.

REVENUE OFFSET FUNDING

Arts Commission

47. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$128,000 to reflect additional revenues for Arts Education projects. There is no net County cost increase and no position changes.

Beaches and Harbors

- 48. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$118,000 to ensure parking compliance at beach parking lots. There is no net County cost impact; however, we are recommending the addition of 2.0 budgeted positions.
- 49. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$30,000 to correct position budgeting error. There is no net County cost impact and no position changes.

Board of Supervisors

- 50. Approve a general fund appropriation adjustment that increases appropriation and intrafund transfer by \$144,000 to reflect cost reimbursement for reclassified positions for the Arts Commission's Ford Theater. There is no net County cost impact and no position changes.
- 51. Approve a general fund appropriation adjustment that increases appropriation and intrafund transfer by \$200,000 to provide funding for hearing officers. There is no net County cost impact and no position changes.

Chief Executive Officer

52. Approve a general fund appropriation adjustment that increases appropriation by \$141,000 to provide additional occupational health program support to other County departments. This increase in appropriation is fully offset by intrafund transfer of \$141,000. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.

53. Approve a general fund appropriation adjustment that provides \$371,000 increase in appropriation fully offset with a corresponding increase in intrafund transfer to support to the Countywide eHR Position Control module. There is no net County cost impact; however, we are recommending the addition of 2.0 budgeted positions.

Child Support Services

54. Approve a general fund appropriation adjustment that decreases appropriation and revenue by \$78,000 as a result of an increase in State and federal revenue stabilization funding. There no net County cost impact and no position changes.

Children and Family Services

- 55. Approve a general fund appropriation adjustment that increases appropriation and revenue by \$150,000 for grant funding from the Stuart Foundation. There is no net County cost impact and no position changes.
- 56. Approve a general fund appropriation adjustment that reflects a \$1,368,000 reduction in both appropriation and revenue due to a reduction in the Promoting Safe and Stable Family federal allocation. There is no net County cost impact and no position changes.

District Attorney

- 57. Approve a general fund appropriation adjustment that increases both appropriation and intrafund transfer by \$842,000 to reflect funding increases for the In-Home Support Services (IHSS) Fraud Program. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.
- 58. Approve a general fund appropriation adjustment that provides a net decrease of \$50,000 in appropriation that is offset by grant funded revenues from the State. There is no net County cost impact; however, we are recommending the addition of one budgeted position.
- 59. Approve a general fund appropriation adjustment that provides a net decrease in appropriation of \$550,000, a \$112,000 decrease in intrafund transfer and a \$438,000 decrease in various grant funded revenues. This adjustment is needed to account for changes in various State and federally funded grants. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.

Emergency Preparedness and Response

60. Approve a general fund appropriation that increases both appropriation and revenue by \$250,000 to reflect the redistribution of the 2007 Urban Area Security Initiative funding for emergency preparedness information technology projects. There is no net County cost impact and no position changes.

Human Resources

- 61. Approve a general fund appropriation adjustment that reflects increases in services and supplies of \$17,000 fully offset with increases in intrafund transfer (\$15,000) and revenue (\$2,000) to reflect changes in the department's budget associated with the transfer of information technology network functions to the Internal Services Department. There is no net County cost impact and no changes in positions.
- 62. Approve a general fund appropriation adjustment that increases appropriation by \$1,486,000 to provide funding for the Learning Management and Employee Performance Systems. This increase in appropriation is fully offset with increases in both intrafund transfer (\$1,337,000) and revenue (\$149,000). There is no net County cost impact and no position changes.

Internal Services

- 63. Approve a general fund appropriation adjustment that provides a net increase appropriation of \$14,000 and offset by \$14,000 in intrafund transfer. This adjustment also correctly categorizes approved equipment purchases. There is no net County cost impact and no overall net changes in positions.
- 64. Approve a general fund appropriation adjustment that increases both salaries and employee benefits by \$332,000 fully offset with intrafund transfer of \$121,000 and revenue increases of \$211,000 to maintain the County's elevator mechanic apprentice program. There is no net County cost impact; however, we are recommending the addition of 5.0 budgeted positions.
- 65. Approve a general fund appropriation adjustment that increases both salaries and employee benefits and intrafund transfers by \$83,000 to provide technical guidance and support for the receipt of over \$50 million in grant awards. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.
- 66. Approve a general fund appropriation adjustment that increases capital assets-equipment and intrafund transfers by \$5,391,000 to purchase equipment for the State Homeland Security Grant projects. There is no net County cost impact and no overall net changes in positions.

Los Angeles Regional Interoperable Communications System (LA-RICS)

67. Approve a general fund appropriation adjustment that increases capital assetsequipment (\$5,000,000), services and supplies (\$5,000,000) and intrafund transfers (\$10,000,000) to reflect federal and State grants earmarked for the LA-RICS project. There is no net County cost impact and no overall net changes in positions.

Mental Health

- 68. Approve a general fund appropriation adjustment that overall increases appropriation by \$543,000, which is fully offset with increases in intrafund transfers of \$395,000 and various grant funded revenue sources of \$148,000. This adjustment is needed to address changes in funding levels for various federal, State and local grants. There is no net County cost impact; however, we are recommending the addition of 2.0 budgeted positions.
- 69. Approve a multi-fund appropriation adjustment that increases appropriation in the general fund by \$11,381,000 that is offset with \$393,000 in intrafund transfer, \$10,792,000 in new net revenues and a \$196,000 transfer from the Mental Health Services Act (MHSA) special fund. In addition, this adjustment increases appropriation and revenue by \$196,000 in the MHSA special fund. These adjustments are needed to realign and account for revenues changes associated with the continued implementation of the Katie A Strategic Plan. There is no net County cost impact; however, we are recommending the addition of 4.0 budgeted positions.
- 70. Approve a multi-fund appropriation adjustment that increases appropriation in the general fund by \$4,603,000 and is fully offset with a \$4,603,000 transfer in from the MHSA special fund. In addition, this adjustment increases revenue by \$4,530,000 in the MHSA special fund and provides a net increase in appropriation of \$4,530,000 in the special fund. The adjustment is necessary for the continued implementation of the MHSA program. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.
- 71. Approve a general fund appropriation adjustment that increases appropriation by \$5,176,000, which is fully offset with intrafund transfers of \$841,000 and various federal revenue sources totaling \$4,335,000. This adjustment is necessary to provide funding in accordance with negotiated services levels with other County departments. There is no net County cost impact; however, we are recommending the addition of 2.0 budgeted positions.

72. Approve a multi-fund appropriation adjustment that increases appropriation in the general fund by \$39,006,000 that is fully offset by a net increase in revenue of \$35,347,000, a transfer in of \$3,639,000 from the MHSA special fund and intrafund transfer of \$20,000. In addition, this adjustment also increases appropriation and revenue in the MHSA special fund by \$3,639,000. This adjustment is needed to account for various changes in a variety of funding sources. There is no net County cost impact and no position changes.

Parks and Recreation

- 73. Approve a general fund appropriation adjustment that decreases both services and supplies appropriation and intrafund transfer by \$24,000 related to the After-School Enrichment Program. This is due to a reduction in the State Juvenile Justice Crime Prevention Act funding. There is no net County cost impact and no position changes.
- 74. Approve a general fund appropriation adjustment that increases appropriation and revenue by \$210,000 to provide improvements at the department's arboreta and botanic gardens. There is no net County cost impact and no position changes.
- 75. Approve a general fund appropriation adjustment that decreases both appropriation and revenue by \$70,000 due to the cancellation of the Bonelli Park concessionaire contract. There is no net County cost impact and no position changes.
- 76. Approve a general fund appropriation adjustment that increases services and supplies by \$391,000, which is fully offset by \$52,000 in intrafund transfers and \$339,000 in revenues. The adjustment provides funding to facility improvements at various County parks. There is no net County cost impact and no position changes.
- 77. Approve a general fund appropriation adjustment that increases appropriation and revenue by \$500,000 as ordered by the Board of Supervisors for trail studies and mapping projects. There is no net County cost impact and no position changes.
- 78. Approve general fund appropriation adjustment that increases appropriation and revenues by \$319,000 to provide recreational support services at the City of San Fernando's new pool complex. There is no net County cost impact; however, we are recommending the addition of 7.0 budgeted positions.
- 79. Approve a general fund appropriation adjustment that increases appropriation and revenue by \$250,000 to fund a seismic trenching report related to the land acquisition phase for the Ohr Eliyahu Academy site. There is no net County cost impact and no position changes.

- 80. Approve a general fund appropriation adjustment that increases appropriation and revenue by \$309,000 to provide funding for smart gardening learning centers at the McNees and El Cariso Parks. There is no net County cost impact and no position changes.
- 81. Approve a general fund appropriation adjustment that increases appropriation and revenue by \$200,000 to engage in a solar energy system pilot program. Funding for this project is provided from the County's Productivity Investment Fund. There is no net County cost and no position changes.

Probation Department

- 82. Approve a general fund appropriation adjustment that reflects a \$5,839,000 net increase in both revenue and appropriation for the Evidence-based Probation Supervision, Office of Public Traffic Safety-DUI, Juvenile Justice Crime Prevention Act and Title IV-E Waiver programs, as well as the Adult Day Reporting Center. There is no net County cost impact; however, we are recommending the net addition of 61.0 budgeted positions.
- 83. This budget adjustment was not used.

Public Defender

- 84. Approve a general fund appropriation adjustment that increases both revenue and appropriation by \$208,000 as result of increases in Justice Assistance Grant's Alternative Sentencing Program. There is no net County cost impact; however, we are recommending the addition of 2.0 budgeted positions.
- 85. Approve a general fund appropriation adjustment that decreases both revenue and appropriation by \$14,000 as a result of changes in funding levels for the Juvenile Accountability Block Grant. There is no net County cost impact and no position changes.

Public Health

- 86. Approve a general fund appropriation adjustment that reflects increases in appropriation and revenue of \$1,061,000 to reflect an increase in federal funding for enhanced HIV epidemiology, tuberculosis control and elimination, and epidemiology laboratory and surveillance activities. There is no net County cost impact and no position changes.
- 87. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$11,098,000 to reflect one-time federal funding to support tobacco reduction activities, vaccine evaluation and substance abuse treatment services.

There is no net County cost impact; however, we are recommending the addition of 7.0 budgeted positions.

- 88. Approve a general fund appropriation adjustment that increases both appropriation and intrafund transfer by \$5,001,000 to support prevention and early intervention services to low-income pregnant teens. There is no net County cost impact; however, we are recommending the addition of 32.0 budgeted positions.
- 89. Approve a general fund appropriation adjustment that increases salaries and employee benefits appropriation by \$191,000, reduces services and supplies by \$1,193,000 and reduces federal revenue by \$1,002,000. This adjustment is needed to restore four positions needed to provide community counseling services to persons living with and affected by HIV. There is no net County cost impact; however, we are recommending the addition of 4.0 budgeted positions.
- 90. Approve a general fund appropriation adjustment that decreases appropriation by \$5,058,000, offset by a net revenue decrease of \$5,058,000 due to a reduction in H1N1 funding. There is no net County cost impact and no position changes.
- 91. Approve a general fund appropriation adjustment that reflects an overall reduction in appropriation of \$131,000 offset with an overall reduction in revenues related to various changes in State and local funding. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.
- 92. Approve a general fund appropriation adjustment that increases appropriation by \$1,223,000 and is offset by a net revenue increase of \$1,223,000 related to a net increase in federal grant funding for substance abuse treatment and recovery services. There is no net County cost impact and no position changes.
- 93. Approve a general fund appropriation adjustment that provides for a net increase in appropriation of \$646,000 that is fully offset by a corresponding increase in intrafund transfer of \$646,000. This adjustment also realigns the department's revenue budget to better reflect expected operating results. There is no net County cost impact and no position changes.

Public Social Services

- 94. Approve a general fund adjustment that increases both appropriation and revenue by \$1,515,000 to reflect changes in American Reinvestment and Recovery Act (ARRA) stimulus funding for subsidized employment and support services for general relief youth population. There is no net County cost impact and no position changes.
- 95. Approve a general fund adjustment that increases both net appropriation and revenue by \$1,169,000 to reflect increases in federal funding for the new general

relief restructuring program. There is no net County cost impact and no position changes.

Public Works

96. Approve a general fund appropriation adjustment that reflects a \$98,000 increase in appropriation offset by a \$30,000 increase in intrafund transfer and \$68,000 in revenue in order to provide plan check and building safety services to other County departments. There is no net County cost impact and no position changes.

Regional Planning

97. Approve a general fund appropriation adjustment that increases appropriation by \$200,000 that is fully offset by revenue from the Productivity Investment Fund for the Town and Country Project. There is no net County cost impact and no position changes.

Sheriff's Department

- 98. Approve a multi-fund appropriation adjustment that increases both appropriations in the Sheriff's General Support budget unit by \$110,000 fully offset with corresponding operating transfer in from the Inmate Welfare Fund. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.
- 99. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$495,000 in the department's Custody budget unit to account for the carryover of a federal grant. There is no net County cost impact and no position changes.
- 100. Approve a general fund appropriation adjustment that decreases both appropriation and revenue by \$312,000 in the department's Patrol budget unit as a result of changes in the MTA law enforcement services contract. There is no net County cost impact; however, we are recommending the elimination of 4.0 budgeted positions.
- 101. Approve a general fund appropriation adjustment that increases appropriation and revenue by \$97,000 in the department's Patrol budget unit to reflect increases in federal grants to fund a variety of services. There is no net County cost impact and no position changes.
- 102. Approve a general fund appropriation adjustment that provides a \$1,990,000 increase in salaries and employee benefits appropriation fully offset with a \$1,880,000 decrease in services and supplies and \$110,000 increase in intrafund transfer. This adjustment is needed to address changes in security services requested by the Probation Department in the Sheriff's County Services budget unit. There is no net

County cost impact; however, we are recommending the addition of 25.0 budgeted positions.

- 103. Approve a general fund appropriation adjustment that decreases appropriation by \$198,000 and decrease net revenue by \$198,000 in the department's Administrative budget unit in order to account for changes in federal grants. There is no net County cost impact and no position changes.
- 104. Approve a general fund appropriation adjustment that decreases net appropriation and net revenue by \$3,419,000 in the department's Detectives budget unit to reflect changes in various federal and State grants. There is no net County cost impact and no position changes.
- 105. Approve a general fund appropriation adjustment that increases net appropriation by \$3,497,000, which is fully offset with \$3,143,000 in intrafund transfer and \$354,000 in revenue. This adjustment to the department's General Support budget unit is needed to account for changes in various grants. There is no net County cost impact and no position changes.
- 106. Approve a general fund appropriation adjustment that increases appropriation in the department's Patrol budget unit by \$3,237,000 that is fully offset with intrafund transfer of \$3,094,000 and revenue of \$143,000. This adjustment is necessary to account for changes in various grants. There is no net County cost impact and no position changes.
- 107. Approve a general fund appropriation adjustment that increases appropriation by \$300,000 to fund the Video Arraignment & Video Visiting Pilot Project in the department's Court Services budget unit. This adjustment is fully offset with funding from the Productivity Investment Fund. There is no net County cost impact and no position changes.

<u>Utilities</u>

- 108. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$5,000,000 in order to implement grant funded activities under the Los Angeles County Energy Program, which was approved by the Board of Supervisors on June 15, 2010. There is no net County impact and no position changes.
- 109. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$152,000 for energy efficiency and environmental projects funded through Productivity Investment Fund grants and Ioans. There is no net County cost impact and no position changes.

- 110. Approve a general fund appropriation adjustment that increases both appropriation and revenue by \$3,827,000 for energy efficiency and retrofit projects, which is fully offset with funding from the Barakat settlement agreement. There is no net County cost impact and no position changes.
- 111. Approve a general fund appropriation adjustment that decreases both appropriation and revenue by \$983,000 to account for changes in the funding levels for various federal energy grants. There is no net County cost impact and no position changes.
- 112. Approve a general fund appropriation adjustment that increase both appropriation and revenue by \$10,485,000 to implement federal grant funded activities under the Los Angeles County Energy Program, which was approved by the Board of Supervisors on May 25, 2010. There is no net County cost impact and no position changes.
- 113. This budget adjustment was not used.
- 114. This budget adjustment was not used.

RECENT BUDGET DEVELOPMENTS

115. Approve general fund budget appropriation adjustment that revises appropriation and revenue for a number of budget units based upon recent budget developments. This adjustment, among other things, increases funding by \$13,867,000 for the Department of Public Social Services to account for the FMAP reduction, and recognizes \$10,572,000 in property taxes and \$16,342,000 in various sales taxes. This adjustment results in the addition of 2.0 budgeted positions.

MINISTERIAL CHANGES

2-1-1 Information and Referral Service

116. Approve a general fund appropriation adjustment that transfers \$202,000 from the Department of Public Health to the Department of Health Services for an increase in services provided by the County's 2-1-1 Information and Referral service. There is no net County cost impact and no position changes.

Assessor

117. Approve a general fund adjustment that cancels \$1,751,000 from the Designation for Assessor Real Property Tax System and increases the Assessor's appropriation by \$1,751,000 for the Board-approved project with EMC Corporation. There is no net County cost impact and no position changes.

Auditor-Controller

118. Approve a general fund adjustment that reduces revenue and increases intrafund transfer by \$325,000 due to services provided to client departments as a result of American Recovery and Reinvestment Act funding. There is no net County cost impact and no position changes.

Board of Supervisors

119. Approve a general fund appropriation adjustment that transfers \$5,500,000 from the Provisional Financing Uses budget to the Board of Supervisors for community programs in the First District. There is no net County cost impact and no position changes.

Children and Family Services

120. Approve a general fund appropriation adjustment that transfers \$750,000 from the Provisional Financing Uses budget to the Children and Family Services' administration budget for the department's Quality Assurance/Quality Improvement section. There is no net County cost impact; however, we are recommending the addition of 8.0 budgeted positions.

Contract Monitoring

121. Approve a general fund appropriation adjustment that transfers \$115,000 from the Chief Executive Office to the Internal Services Department for the contract monitoring function. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position for the Internal Services Department.

Cyclical Audits

122. Approve a general fund appropriation adjustment that transfers \$1,600,000 from various budget units to the Auditor-Controller for Board-approved cyclical audits. There is no net County cost impact and no position changes.

Homeless and Housing Assistance

123. Approve a general fund appropriation adjustment that transfers \$262,000 in appropriation from the Department of Mental Health to the Homeless and Housing Program budget for the second year of the Homeless Pilot Project. There is no net County cost impact and no position changes.

Health Services

- 124. Approve a Department of Health Services (DHS) appropriation adjustment to increase the use of funds from the Enterprise Fund Designation by \$3,929,000, and to make other necessary transfers of appropriation, with a net increase of 50.0 budgeted positions, primarily consisting of an increase of 67.0 vacant budgeted positions for "no counts," which are now included in the budgeted positions count, and an increase of 12.0 budgeted positions in order to reduce contract staffing, which results in savings. These changes are partially offset by a net decrease of 29.0 vacant budgeted positions for the High Desert Multi-Service Ambulatory Care Center for the consolidation of Warm Springs and Acton Rehabilitation Centers, and for services no longer provided to the Sheriff's Department; Health Care Workforce Development Program due to reduced revenue; Health Services Administration and MetroCare for cost savings; and Medical Credentialing.
- 125. This budget adjustment was not used.

Internal Services Department

126. Approve a general fund appropriation adjustment that transfers \$25,000 from the Provisional Financing Uses budget to the Internal Services Department for the security wall project at the Registrar-Recorder's Child Care Center. There is no net County cost impact and no position changes.

Mental Health

127. Approve a general fund adjustment of \$3,421,000 to adjust funding in accordance with revised estimates for Sales Tax Realignment and Vehicle License Fee Realignment revenues. There is no net County cost impact and no position changes.

Nondepartmental Special Accounts

128. Approve a general fund adjustment that transfers \$1,170,000 from the budget's services and supplies appropriation to its other charges appropriation to reallocate existing resources. There is no net County cost impact and no position changes.

Probation Department

129. Approve a general fund adjustment of \$7,354,000 to account for anticipated changes in the department's operations. There is no net County cost impact and no position changes.

- 130. Approve a general fund adjustment of \$11,469,000 for the reallocation of appropriation and revenue to the appropriate budget unit. There is no net County cost impact and no position changes.
- 131. This budget adjustment was not used.

Public Library

132. Approve a general fund appropriation adjustment to transfer \$96,000 from the Board of Supervisors to the Public Library for community programs in the First District. There is no net County cost impact and no position changes.

Public Health

- 133. Approve a general fund appropriation that cancels \$1,200,000 from the Designation for Tobacco Settlement and increases the department's appropriation by \$1,200,000 for tobacco cessation efforts. There is no net County cost impact and no position changes.
- 134. Approve a general fund appropriation adjustment that reduces both appropriation and revenue by \$376,000 to account for a reduction in State-Realignment Vehicle License Fees revenue. There is no net County cost impact and no position changes.

Public Social Services

- 135. Approve a general fund appropriation adjustment of \$1,287,000 in the department's administration budget for the transportation and ancillary costs for Transitional Subsidized Employment program participants. There is no net County cost impact and no position changes.
- 136. Approve a general fund appropriation adjustment of \$221,000 in the department's assistance budget for the Refugee Employment Program. There is no net County cost impact and no position changes.
- 137. Approve a general fund appropriation adjustment that reduces both appropriation and revenue by \$6,508,000 to account for changes in enrollment in the Provider Health Care Plan. There is no net County cost impact and no position changes.
- 138. Approve a general fund adjustment that transfers \$13,256,000 in appropriation and \$4,384,000 in revenue from the department's administration budget to the assistance budget for the General Relief Restructure fund. There is no net County cost impact and no position changes.
- 139. This budget adjustment was not used.

Regional Planning

140. Approve a general fund appropriation adjustment of \$42,000 for a downward reclassification of 2.0 positions. There is no net County cost impact and no position changes.

Sheriff's Department

- 141. Approve a general fund appropriation adjustment that transfers \$5,690,000 from the Office of Public Safety to the Sheriff's Department for patrol services in the parks. There is no net County cost impact; however, we are recommending the elimination of 394.0 budgeted positions in the Office of Public Safety budget.
- 142. Approve a general fund appropriation adjustment that transfers \$2,600,000 from the Provisional Financing Uses budget to the department's patrol budget unit for unincorporated area patrols. There is no net County cost impact and no position changes.
- 143. Approve a general fund appropriation adjustment that transfers \$183,000 from the department's patrol budget unit to the department's general support for the Lakewood Sheriff Station rent increase. There is no net County cost impact and no position changes.
- 144. Approve a general fund appropriation adjustment that transfers \$518,000 from the department's patrol (\$439,000) and administration (\$79,000) budget units to the department's general support (\$156,000), custody (\$198,000), detective (\$59,000) and county services (\$105,000) budget units to reflect more accurately the department's staffing needs and position reclassifications. There is no net County cost impact and no position changes.
- 145. Approve a general fund appropriation adjustment that realigns various employee benefits between budget units to reflect more accurately departmental needs. There is no net County cost impact and no position changes.
- 146. Approve a general fund adjustment that reflects the realignment of the department's revenue to reflect more accurately anticipated revenues. There is no net County cost impact and no position changes.
- 147. Approve a general fund appropriation that transfers \$10,000,000 from the Designation for Local Taxes and increases the department's appropriation by \$10,000,000 for patrol in the unincorporated areas of the County. There is no net County cost impact and no position changes.

Telephone Utilities

148. Approve a general fund appropriation adjustment that transfers \$1,000,000 from the department's services and supplies appropriation to the capital assets-equipment appropriation to purchase equipment that now exceeds the unit cost criteria. There is no net County cost impact and no position changes.

Treasurer and Tax Collector

149. Approve a general fund appropriation adjustment of \$47,000 for the department's Public Services Division. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.

Trial Court Operations

150. Approve a general fund appropriation adjustment that transfers \$14,369,000 from the Provisional Financing Elements budget to Trial Court Operations for indigent defense related expenses. There is no net County cost impact and no position changes.

Unincorporated Areas Services

151. Approve a general fund adjustment that transfers \$10,000,000 from the Designation for Cy Pres to various County departments as a result of a court settlement. There is no net County cost impact and no position changes.

Children and Family Services

152. Approve a general fund adjustment that transfers \$5,868,000 in appropriation from the Provisional Financing Uses budget to the department's assistance budget and increases revenue by \$3,477,000 to fund a \$9,345,000 increase in other charges appropriation for the Group Home rate increase. There is no net County cost impact and no position changes.

Technical Changes and Corrections

153. The Supplemental Budget Request also includes adjustments to changes in budgeted and ordinance positions due to the implementation of eHR modules. In addition, there may be other changes to budgeted and ordinance positions due to position reclassification or other related personnel actions. This results in a change in the number of budgeted and ordinance positions throughout the County but will have no net effect on net County cost.

Registrar-Recorder/County Clerk

- 154. Approve a general fund appropriation adjustment that realigns appropriation, revenues and operating transfers due to FY 2009-10 closing activities in the department's special funds. There is no net County cost impact and no position changes.
- 155. This budget adjustment was not used.
- 156. This budget adjustment was not used.

SPECIAL FUNDS/SPECIAL DISTRICTS

Asset Development Implementation Fund

157. Approve a Special Fund appropriation adjustment of \$318,000 that reflects the reallocation of FY 2009-10 carryover amounts based on year-end closing figures. There is no net County cost impact.

Regional Park and Open Space District

158. Approve a special fund appropriation adjustment of \$53,993,000 that reflects the reallocation of FY 2009-10 carryover amounts based on year-end closing figures. There is no net County cost impact.

Criminal Justice Facilities Temporary Construction Fund

159. Approve a special fund appropriation adjustment of \$9,808,000 that reflects the reallocation of FY 2009-10 carryover amounts based on year-end closing figures. There is no net County cost impact.

Courthouse Construction Fund

160. Approve a special fund appropriation adjustment of \$5,113,000 that reflects the reallocation of FY 2009-10 carryover based on year-end closing figures. There is no net County cost impact.

Capital Project - Fire Department

161. Approve a special fund appropriation adjustment of \$15,843,000 that reflects the reallocation of FY 2009-10 carryover amounts based on year-end closing figures for Fire Department related improvements. There is no net County cost impact.

Capital Project - Public Library

162. Approve a special fund appropriation adjustment of \$3,607,000 that reflects reallocation of FY 2009-10 carryover amounts based on year-end closing figures for library related capital improvements. There is no net County cost impact.

Capital Project - Public Works - Flood

163. Approve a special district appropriation adjustment of \$5,000 that reflects the reallocation of FY 2009-10 carryover amounts based on year-end closing figures for flood related improvements. There is no net County cost impact.

Capital Project - Public Works - Aviation

164. Approve a special fund appropriation adjustment of \$1,891,000 that reflects the reallocation of FY 2009-10 carryover amounts based on year-end closing figures for County operated airport related improvements. There is no net County cost impact.

Health Facilities Capital Improvement Fund

165. Approve a special fund appropriation adjustment of \$49,965,000 that reflects reallocation of FY 2009-10 carryover based on year-end closing figures and additional appropriation offset by revenue to health capital improvements. There is no net County cost impact.

LAC+USC Medical Center Replacement

166. Approve a special fund appropriation adjustment of \$27,942,000 that reflects reallocation of FY 2009-10 carryover based on year-end closing figures. There is no net County cost impact.

Marina Replacement ACO Fund

167. Approve a special fund appropriation adjustment of \$2,110,000 that reflects reallocation of FY 2009-10 carryover based on year-end closing figures for marina related capital improvements. There is no net County cost impact.

Mission Canyon Landfill Closure Maintenance Fund

168. Approve a special fund appropriation adjustment of \$40,000 that reflects reallocation of FY 2009-10 carryover based on year-end closing figures for the landfill maintenance fund. There is no net County cost impact.

Park In-Lieu Fees ACO Fund

169. Approve a special fund appropriation adjustment of \$826,000 that reflects the reallocation of FY 2009-10 carryover amount based on year-end closing figures. There is no net County cost impact.

General Facility Capital Improvement Fund

170. Approve a special fund appropriation adjustment of \$45,866,000 that reflects reallocation of FY 2009-10 carryover based on year-end closing figures and additional appropriation offset by revenue to countywide capital improvements. There is no net County cost impact

Agricultural Commissioner/Weights and Measures - Vehicle ACO Fund

171. Approve a special fund appropriation adjustment that transfers \$15,000 from appropriation for contingency to the capital assets-equipment appropriation. There is no net County cost impact.

Dependency Court Facilities Program Fund

172. Approve a special fund appropriation adjustment that transfers \$73,000 from the appropriation for contingency to the other charges appropriation. There is no net County cost impact.

Fire Department

173. Approve a special district appropriation adjustment that reflects a net decrease of \$635,000 in available financing and requirements. Among other things this adjustment reduces appropriation for contingency by \$35,543,000, increases the Designation for Budget Uncertainties by \$39,175,000, provides for a net decrease in all other appropriation of \$4,267,000, and a net revenue decrease of \$635,000. There is no net County cost impact and no position changes.

Fire Department Developer Fee Area 3 Fund

174. Approve a special fund appropriation adjustment that reflects changes in appropriation and revenue to account for lower than expected FY 2009-10 ending fund balance. There is no net County cost impact.

Health Services - Measure B Special Tax Fund

175. Approve a special fund appropriation adjustment that reduces appropriation for contingency by \$7,500,000 and increases revenue by \$17,531,000 to fund a \$25,031,000 increase in appropriation. There is no net County cost impact.

Information Systems Advisory Body (ISAB) Marketing Fund

176. Approve a special fund appropriation adjustment that transfers \$210,000 from the fund's other financing uses appropriation to appropriation for contingency to properly reflect operating transfer between this fund and the General Fund ISAB budget unit. There is no net County cost impact.

Jury Operations Fund

177. Approve a special fund appropriation adjustment that transfers \$119,000 from the appropriation for contingency to the fund's other charges appropriation to have funding available for jury room improvements. There is no net County cost impact.

Productivity Investment Fund

178. Approve a special fund appropriation adjustment that transfers \$1,428,000 from the fund's appropriation for contingency to other financial uses appropriation as a result of year-end closing adjustments. There is no net County cost impact.

Public Library

- 179. Approve a special fund appropriation adjustment that transfers \$26,000 from the fund's services and supplies appropriation to its salaries and employee benefits (\$9,000) and capital assets-equipment appropriation (\$17,000). There is no net County cost impact and no position changes.
- 180. Approve a special fund appropriation adjustment that transfers \$2,016,000 from appropriation for contingency to services and supplies (\$1,977,000) and capital assets-equipment (\$39,000) in order to complete various community based projects at libraries throughout the County. There is no net County cost impact and no position changes.

Public Works - Consolidated Sewer Maintenance District

181. Approve a multi-fund appropriation adjustment that transfers \$430,000 from the Designation for Rate Stabilization to other financial uses and then provides \$430,000 in funding to the department's internal services fund to purchase a vector truck. There is no net County cost impact.

Public Works - Flood Control District

- 182. Approve a special district appropriation adjustment that cancels \$10,475,000 from the Designation for Big Tujunga Dam Seismic Retrofit and increases the district's capital assets-infrastructure appropriation in order to complete the Big Tujunga Dam Seismic Retrofit Project. There is no net County cost impact.
- 183. Approve a multi-fund appropriation adjustment that transfers \$402,000 from the district's capital assets-infrastructure appropriation to capital assets-equipment appropriation (\$35,000) and other financing uses appropriation (\$367,000). This adjustment also provides \$367,000 in funding to the department's internal services fund to finance the purchase of trucks and a wheel loader. There is no net County cost impact.
- 184. Approve a special district appropriation adjustment that transfers \$6,000,000 from the district's appropriation for contingency to the Designation for Pacoima Dam Sediment Removal Project. There is no net County cost impact.

Public Works - Landscaping and Lighting Districts

185. Approve a multi-fund appropriation adjustment that transfers \$1,000 from a Landscaping and Lighting District fund to a Consolidated Lighting District fund. There is no net County cost impact.

Public Works - Measure R Local Return

186. Approve a special fund appropriation adjustment that transfers \$929,000 from appropriation for contingency to capital assets - infrastructure for roadway improvement projects and various traffic signal upgrades. There is no net County cost impact.

Public Works - Road Fund

- 187. Approve a special fund appropriation adjustment that increases both appropriation and revenue by \$292,000 for various road projects in First District. There is no net County cost impact.
- 188. Approve a special fund appropriation adjustment that decreases both appropriation and revenue by \$763,000 to account for year-end closing amounts. There is no net County cost impact.
- 189. Approve a special fund appropriation adjustment that decreases the fund's appropriation for contingency by \$31,611,000, capital assets-infrastructure by

\$5,890,000 and increases the Designation for Future Yard Expansion by \$37,501,000. There is no net County cost impact.

190. Approve a special fund appropriation adjustment that increases the Designation for Prop 1B Infrastructure by \$65,000,000 and capital assets-infrastructure by \$20,000,000 and is fully offset with Prop 1B Infrastructure Bonds Fund revenues of \$85,000,000. This adjustment is necessary to provide sufficient appropriation authority to complete various Prop 1B road improvement projects and to set aside funding for projects to be completed in future years. There is no net County cost impact.

Public Works - Waterworks Districts

- 191. Approve an enterprise fund appropriation adjustment that transfers \$180,000 in services and supplies appropriation to capital assets-infrastructure appropriation in order to purchase a trailer mounted portable water pump. There is no net County cost impact.
- 192. Approve an enterprise fund appropriation adjustment that transfers \$792,000 from the Marina del Rey Waterworks District's appropriation for contingency to the capital assets-infrastructure appropriation for the construction of the district's 18-inch Feed-Line. There is no net County cost impact.
- 193. Approve an enterprise fund appropriation adjustment that transfers \$3,480,000 from Waterworks District 29's appropriation for contingency to capital assets-infrastructure for the Tank Recoating Project and Sepulveda Feeder Project. There is no net County cost impact.
- 194. Approve an enterprise fund appropriation adjustment that transfers \$7,035,000 from Waterworks District 40's appropriation for contingency to capital assets-infrastructure for the Antelope Valley-East Kern Water Agency Turnout Upgrade Project. There is no net County cost impact.
- 195. Approve an enterprise fund appropriation adjustment that transfers \$30,000 from the Designation for Water System Improvement to capital assets-equipment for the purchase of two (2) portable message signs. There is no net County cost impact.

Sheriff - Vehicle Theft Program Fund

196. Approve a special fund appropriation adjustment that reduces appropriation for contingency by \$3,524,000, services and supplies appropriation by \$899,000 and increases other financial uses by \$4,423,000. The adjustment is needed to provide reimbursement to the Detectives budget unit in the General Fund. There is no net County cost impact.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET RECOMMENDATIONS FISCAL YEAR 2010-11

Fire Department Developer Fee Area 1 Fund

197. Approve a special fund appropriation adjustment that reflects changes in appropriation and revenue to account for higher than expected FY 2009-10 ending fund balance. There is no net County cost impact.

Fire Department Developer Fee Area 2 Fund

198. Approve a special fund appropriation adjustment that reflects changes in appropriation and revenue to account for higher than expected FY 2009-10 ending fund balance. There is no net County cost impact.

MM (2010-11 SUPPLEMENTAL BUDGET RECOMMENDATIONS.DOC)

BA FORM 09/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-27

(SI-1 TO SI-27)

BA DETAIL - SEE ATTACHMENT PG 1-27

(SI-1 TO SI-27)

USES

SOURCES TOTAL: \$ 92,313,000 USES TOTAL: \$ 92,313,000

JUSTIFICATION

Reflects FY 2009-10 General Fund carryover adjustment off-set with revenue related to capital projects.



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISORIS APPROVAL (AS REQUESTED / REVISED)

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
		APPROVED AS REVISED	-
AUDITOR-CONTROLLER	BY Corp	CHIEF EXECUTIVE OFFICER MATThe ME	fr
B.A. NO. 5/	Sept. 20 20 10	Sept 20, 201	0
#31 OF S	EP 28 2010 SEND 6 COPIES TO THE A	UDITOR-CONTROLLER	

DEPT'S.

060 NO.

September 28, 2010

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 395,000			
		ANIMAL CARE AND CONTROL Lancaster Spay/Neuter Clinic Replacement (5) A01-CP-6014-65023-77536 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	65,000
	 •	ANIMAL CARE AND CONTROL Carson Animal Shelter Spay/Neuter Clinic (2) A01-CP-6014-65023-77538 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	145,000
ANIMAL CARE AND CONTROL Baldwin Park Spay/Neuter Clinic(1) A01-CP-6014-65023-77539 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 28,000	ANIMAL CARE AND CONTROL Baldwin Park Spay/Neuter Clinic(1) A01-CP-96-9919-65023-77539 Rev: Transfers In/CP DECREASE REVENUE	ана на селото на село Спорта на селото на с \$	28,000
ANIMAL CARE AND CONTROL Lancaster Animal Shelter Expansion (5) A01-CP-96-9919-65023-77560 Rev: Transfers In/CP INCREASE REVENUE	\$ 28,000	ANIMAL CARE AND CONTROL Lancaster Animal Shelter Expansion (5) A01-CP-6014-65023-77560 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	213,000
ANIMAL CARE AND CONTROL Downey Animal Shelter Cat Facility (4) A01-CP-6014-65023-77561 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 243,000	ANIMAL CARE AND CONTROL Downey Animal Shelter Cat Facility (4) A01-CP-96-9919-65023-77561 Rev: Transfers In/CP DECREASE REVENUE	\$	243,000
TOTAL	\$ 694,000	TOTAL	\$	694,000

JUSTIFICATION:

1

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

Connie yee

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

GENERAL FUND A01-3303 Appropriations for Contingencies					
DECREASE APPROPRIATION	\$	1,531,000			
			BEACHES AND HARBORS Beaches - Water Quality Improvements (4) A01-CP-6014-65024-69219 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	473,000
			BEACHES AND HARBORS Beaches - Youth Center (4) A01-CP-6014-65024-69222 Capital Assets-Building and Improvements		
			INCREASE APPROPRIATION	\$	64,000
BEACHES AND HARBORS Beaches - View Pier/Parking Lot improvements A01-CP-6014-65024-69225 Capital Assets-Building and Improvements DECREASE APPROPRIATION	; (3) \$	239,000	BEACHES AND HARBORS Beaches - View Pier/Parking Lot improvements (A01-CP-96-9919-65024-69225 Rev: Transfers In/CP DECREASE REVENUE	(3) \$	108,000
	Ţ		BEACHES AND HARBORS Beaches - View Pier/Parking Lot improvements (A01-CP-91-R400-65024-69225 Rev: Prop A RPOSD/CP	•	·
			DECREASE REVENUE	\$	131,000
BEACHES AND HARBORS Beaches - Blocker Beach Access Improvemen A01-CP-6014-65024-77367 Capital Assets-Building and Improvements	ts (3)		BEACHES AND HARBORS Beaches - Blocker Beach Access Improvements A01-CP-88-8752-65024-77367 State Other/CP	(3)	
DECREASE APPROPRIATION	\$	1,000	DECREASE REVENUE	\$	100,000
			BEACHES AND HARBORS Beaches - General Improvements (3) A01-CP-6014-65024-86469 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	10,000
BEACHES AND HARBORS Beaches - Malibu Beach Tank and Rebar Rem A01-CP-6014-65024-86807	oval (3)		BEACHES AND HARBORS Beaches - Malibu Beach Tank and Rebar Remov A01-CP-96-9919-65024-86807	al (3)	
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	51,000	Rev: Transfers In/CP DECREASE REVENUE	\$	51,000
BEACHES AND HARBORS Beaches - Malibu Beach Erosion (3) A01-CP-6014-65024-86810 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	105,000	BEACHES AND HARBORS Beaches - Malibu Beach Erosion (3) A01-CP-96-9919-65024-86810 Rev: Transfers In/CP DECREASE REVENUE	\$	103,000
			BEACHES AND HARBORS Beaches - Accessway - 25118 Malibu Road (3) A01-CP-6014-65024-86830 Capital Assets-Building and Improvements		
			INCREASE APPROPRIATION	\$	132,000

51-2 Connie Yee

Pg 1 92

BA FORM 09/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 19,195,000

BA DETAIL - SEE ATTACHMENT PG 1

USES TOTAL: \$ 19,195,000

JUSTIFICATION

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B.,

Reflects a carryover of unexpended FY 2009-10 appropriation and an increase in revenue based on year-end closing figures for General Fund Extraordinary Maintenance Budget. Also includes a transfer of \$200K from the Rent budget to fund the NPDES program monitoring.



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

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EVECTITIVE OFF	ICER

FERRED TO THE CHIEF		APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
	BY Coop	CHIEF EXECUTIVE OFFICER MELLET
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1 OF SEF	send 6 COPIES TO THE A	UDITOR-CONTROLLER

USES

DEPT'S.

060 NO.

September 28, 2010

3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

BOARD OF SUPERVISORS Executive Office Lobby Renovation - Customer Service Center (1) A01-CP-6014-65060-87019 Capital Assets-Building and Improvements 6,000 DECREASE APPROPRIATION \$

BOARD OF SUPERVISORS Executive Civil Service Commission Renovation (1) A01-CP-6014-65060-87020 Capital Assets-Building and Improvements \$ 36,000 DECREASE APPROPRIATION

GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION

\$42,000

\$

TOTAL		<u>\$ 42,000</u> TOTAL
	•	

JUSTIFICATION:

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\$ 42,000

51-3

3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

COMMUNITY & SENIOR CITIZEN SERVICES San Pedro Service Center Renovation (4) A01-CP-6014-65054-87001 Capital Assets-Building and Improvements DECREASE APPROPRIATION \$

69,000

GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION

69,000

\$

TOTAL

69,000 TOTAL

\$ 69,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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FINANCIAL SOURCES

FINANCIAL USES

CORONER Coroner Annex Building (1) A01 - CP - 6014 - 65029 - 77354 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 321,000	GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$ 321,000
TOTAL	\$ 321,000	TOTAL	\$ 321,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

31-5 Connie yee

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

HINANCIAL SOUTIOLO				
		HEALTH SERVICES Sun Valley New Health Center (3) A01-CP-6014-65036-69214		
		Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	50,000
HEALTH SERVICES Harbor/UCLA N24 Clinic Addition (2) A01-CP-6014-65036-77541 Capital Assets-Building and Improvements		HEALTH SERVICES Harbor/UCLA N24 Clinic Addition (2) A01-CP-96-9919-65036-77541 Rev: Transfers In/CP		
DECREASE APPROPRIATION	\$ 198,000	DECREASE REVENUE	\$	198,000
		HEALTH SERVICES MLK/Drew Psychiatric Unit Replacement (2) A01-CP-6014-65036-86772 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	683,000 [°]
HEALTH SERVICES Olive View USP 797 (5) A01-CP-6014-65036-86872 Capital Assets-Building and Improvements		HEALTH SERVICES Olive View USP 797 (5) A01-CP-96-9919-65036-86872 Rev: Transfers In/CP	¢	670.000
DECREASE APPROPRIATION	\$ 672,000	DECREASE REVENUE	\$	672,000
	 . `	HEALTH SERVICES LAC+USC Hub Clinic (1) A01-CP-6014-65036-86819		
		Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$.	125,000
HEALTH SERVICES Various Refurbishments (All) A01-CP-96-9919-65036-86937		HEALTH SERVICES Various Refurbishments (All) A01-CP-6014-65036-86937		
Rev: Transfers In/CP INCREASE REVENUE	\$ 699,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	699,000
HEALTH SERVICES Humphrey Health Center General Improvments (2) A01-CP-6014-65036-86949				
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 889,000			
		HEALTH SERVICES High Desert Dental Hub Clinic (5) A01-CP-6014-65036-86993		
. <u>-</u> ·	· · · -	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	225,000
HEALTH SERVICES Harbor-UCLA Nurse Call System Replacement (2) A01-CP-6014-65036-87009		HEALTH SERVICES Harbor-UCLA Nurse Call System Replacement (2) A01-CP-96-9919-65036-87009 Rev: Transfers In/CP		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 34,000	DECREASE REVENUE	\$	34,000
HEALTH SERVICES Various Health Sites (All) A01-CP-6014-65036-87014				
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 3,000			
GENERAL FUND A01-3303				
Appropriations for Contingencies DECREASE APPROPRIATION	\$ 191,000			
TOTAL	\$ 2,686,000	TOTAL	\$	2,686,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

51-6 Connie Yee

4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES	
GENERAL FUND A01-3096 Des-Health Services-Tobacco Settlement CANCEL DESIGNATION	\$ 2,162,000	HEALTH SERVICES LAC+USC Post Occupancy Refurbishment (1 A01-CP-6014-65036-87011 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 2,162,000
TOTAL	\$ 2,162,000	TOTAL	\$ 2,162,000

JUSTIFICATION:

Reflects the re-allocation of Tobacco Settlement Funds for the LAC+USC Post Occupancy Refurbishment project.

51-7 Connie yee

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

TOTAL	\$	529,000	TOTAL	\$	529,000
Health Services Administration A01-HS-2000-20000 Services and Supplies DECREASE APPROPRIATION	\$	324,000			
. •			Rancho Los Amigos Pharmacy System Taly A01-CP-6014-65036-87074 Capital Assets-Building and Improvements INCREASE APPROPRIATION	vst (4) \$	15,000
			A01-CP-6014-65036-87044 Capital Assets-Building and Improvements INCREASE APPROPRIATION HEALTH SERVICES	\$	44,000
			HEALTH SERVICES Roybal Health Center Elevator Upgrade (1)		
			HEALTH SERVICES Hudson Health Center Pharmacy Refurbishn A01-CP-6014-65036-87043 Capital Assets-Building and Improvements INCREASE APPROPRIATION	nent (2) \$	55,000
			HEALTH SERVICES Olive View UCLA Fluoroscopy Room Refurbi A01-CP-6014-65036-87013 Capital Assets-Building and Improvements INCREASE APPROPRIATION	shment (5 \$) 110,000
HEALTH SERVICES Hawkins Psych Unit Replacement Phase II (2 A01-CP-96-9919-65036-86974 Rev: Transfers In/CP INCREASE REVENUE) \$	205,000	HEALTH SERVICES Hawkins Psych Unit Replacement Phase II (2 A01-CP-6014-65036-86974 Capital Assets-Building and Improvements INCREASE APPROPRIATION	2) \$	233,000
			HEALTH SERVICES Rancho R/F Room Remodel (4) A01-CP-6014-65036-86898 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	64,000
			HEALTH SERVICES Harbor Parlow Library Retrofit (2) A01-CP-6014-65036-86516 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	8,000

TOTAL

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

51-8 Connie Yee

	FINANCIAL USES		
	Hauser Peak- New Tower (5)		
	A01-CP-6014-65061-69669		
	•		
\$ 1,143,000	INCREASE APPROPRIATION	\$	1,143,000
ting (1)	Puente Hills- Nike- New Tower and Maintenance B	uilding	(1)
	A01-CP-6014-65061-69667		
	Capital Assets-Building and Improvements		
\$ 2,509,000	INCREASE APPROPRIATION	\$	2,509,000
	Bald Mountain- New Tower (5)		
	A01-CP-6014-65061-69675		
	Capital Assets-Building and Improvements		
\$ 1,153,000	INCREASE APPROPRIATION	\$	1,153,000
	Rio Hondo-New Tower and Maintenance Building ((4)	
	A01-CP-6014-65061-69666		
	Capital Assets-Building and Improvements		
\$ 2,248,000	INCREASE APPROPRIATION	\$	2,248,000
\$ 7,053,000	TOTAL	\$ _	7,053,000
	ling (1) \$ 2,509,000 \$ 1,153,000 \$ 2,248,000	Hauser Peak- New Tower (5) A01-CP-6014-65061-69669 Capital Assets-Building and Improvements \$ 1,143,000 INCREASE APPROPRIATION ting (1) Puente Hills- Nike- New Tower and Maintenance Bi A01-CP-6014-65061-69667 Capital Assets-Building and Improvements \$ 2,509,000 INCREASE APPROPRIATION Bald Mountain- New Tower (5) A01-CP-6014-65061-69675 Capital Assets-Building and Improvements INCREASE APPROPRIATION Bald Mountain- New Tower (5) A01-CP-6014-65061-69675 Capital Assets-Building and Improvements INCREASE APPROPRIATION Bio Hondo-New Tower and Maintenance Building (A01-CP-6014-65061-69666 Capital Assets-Building and Improvements \$ 2,248,000 INCREASE APPROPRIATION	Hauser Peak- New Tower (5) A01-CP-6014-65061-69669 Capital Assets-Building and Improvements \$ 1,143,000 INCREASE APPROPRIATION \$ 2,509,000 INCREASE APPROPRIATION \$ 2,509,000 INCREASE APPROPRIATION \$ 2,509,000 INCREASE APPROPRIATION \$ 2,509,000 INCREASE APPROPRIATION \$ 1,153,000 INCREASE APPROPRIATION \$ 1,153,000 INCREASE APPROPRIATION \$ 1,153,000 INCREASE APPROPRIATION \$ 1,153,000 INCREASE APPROPRIATION \$ 2,248,000 INCREASE APPROPRIATION

JUSTIFICATION:

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

51-9 Connie yee

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 320,000	MENTAL HEALTH Olive View Urgent Care Center (5) A01-CP-6014-65039-69545 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 294,000
		MENTAL HEALTH Harbor Outpatient Psychiatric Center (2) A01-CP-6014-65039-87064 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 26,000
TOTAL	\$ 320,000	TOTAL	\$ 320,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

51-10 Connie yee

FINANCIAL SOURCES

FINANCIAL USES

MILITARY AND VETERAN'S AFFAIRS Military & Vets - Patriotic Hall General Improvemen A01-CP-6014-65040-86491 Capital Assets-Building and Improvements DECREASE APPROPRIATION	ts (1) \$	27,000	GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$ 27,000
TOTAL	\$	27,000	TOTAL	\$ 27,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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51-11 Connie yee

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4 - VOTES

FINANCIAL USES FINANCIAL SOURCES MUSEUM OF NATURAL HISTORY Freight Elevator GENERAL FUND A01 - CP - 6014 - 65041 - 86717 A01-3303 Capital Assets-Building and Improvements 15,000 \$ Appropriations for Contingencies INCREASE APPROPRIATION 564,000 \$ DECREASE APPROPRIATION MUSEUM OF NATURAL HISTORY Museum of Nat History Pit 91 (2) A01 - CP - 6014 - 65041 - 86722 Capital Assets-Building and Improvements 549,000 INCREASE APPROPRIATION \$ 564,000 \$ 564,000 TOTAL TOTAL \$ JUSTIFICATION: 1.3 ٠. Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. 14.1.14 · . • ta ya shi ta ta sa sa Ta ya sa sa ta sa sa sa ta sa

Connie yee

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4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

			GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$	108,000
PARKS AND RECREATION Santa Fe Dam Play Area Replacement (1) A01-CP-6014-65043-68810 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	41,000	PARKS AND RECREATION Santa Fe Dam Play Area Replacement (1) A01-CP-88-882B-65043-68810 Rev: State-Proposition 40/CP DECREASE REVENUE	\$	131,000
PARKS AND RECREATION Whittier Narrows Soccer Field A01-CP-6014-65043-69241 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	5,000	tin status An an tin status		ta e a care
PARKS AND RECREATION Rio Hondo River Trail Development (1) A01-CP-6014-65043-69278 Capital Assets-Building and Improvements DECREASE APPROPRIATION	_ \$	200,000	PARKS AND RECREATION Rio Hondo River Trail Development (1) A01-CP-88-8752-65043-69278 Rev: State-Other/CP DECREASE REVENUE		160,000
			PARKS AND RECREATION Rimgrove Park Storage Area (1) A01-CP-6014-65043-69474 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	49,000
PARKS AND RECREATION WNRA Trail Access Staging (1) A01-CP-6014-65043-69597 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	11,000	PARKS AND RECREATION WNRA Trail Access Staging (1) A01-CP-91-R400-65043-69597 Rev: Prop A RPOSD/CP DECREASE REVENUE	· .\$	· 11,000 -
PARKS AND RECREATION San Angelo Park Splash Pad (1) A01-CP-6014-65043-69637 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	25,000			
			PARKS AND RECREATION Atlantic Park Splash Pad (1) A01-CP-6014-65043-69638 Capital Assets-Building and Improvements INCREASE APPROPRIATION	; \$	4,000
PARKS AND RECREATION Atlantic Park Splash Pad (1) A01-CP-88-882B-65043-69638 Rev: State Prop 40/CP INCREASE REVENUE	\$	6,000		• .	
PARKS AND RECREATION City Terrace Park Splash Pad (1) A01-CP-6014-65043-69639 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	16,000		-	

Connie yee 51-13

	4 - VOT	ES	
PARKS AND RECREATION Various 1st District Park Improvements (1) Various Improvements (1) A01-CP-91-R400-65043-77108		PARKS AND RECREATION Various 1st District Park Improvements (1) Various Improvements (1) A01-CP-6014-65043-77108	
Rev: Prop A RPOSD/CP INCREASE REVENUE	\$ 1,751,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION \$	1,751,000
PARKS AND RECREATION Comfort Station No. 23 (1) A01-CP-6014-65043-77517 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,000		
PARKS AND RECREATION WNRA Beautification Landscape Improvements (1) A01-CP-6014-65043-77518		PARKS AND RECREATION WNRA Beautification Landscape Improvements (* A01-CP-96-9919-65043-77518	1)
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 288,000	Rev: Transfers In/CP DECREASE REVENUE \$	288,000
PARKS AND RECREATION Sunshine Local Park General Improvements (1) A01-CP-6014-65043-86398 Capital Assets-Building and Improvements		PARKS AND RECREATION Sunshine Local Park General Improvements (1) A01-CP-91-R400-65043-86398 Rev: Prop A RPOSD/CP	· · · · · · ·
DECREASE APPROPRIATION	\$ 322,000	DECREASE REVENUE \$	72,000
		PARKS AND RECREATION Sunshine Local Park General Improvements (1) A01-CP-92-R401-65043-86398	
		Rev: Charges For SVS Quimby/CP DECREASE REVENUE \$	82,000
PARKS AND RECREATION Dalton Park General Improvements (1) A01-CP-88-882B-65043-86420		PARKS AND RECREATION Dalton Park General Improvements (1) A01-CP-6014-65043-86420	
Rev: State Prop 40/CP INCREASE REVENUE	\$ 193,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION \$	69,000
PARKS AND RECREATION Allen Martin Park Play Areas (1) A01-CP-88-882B-65043-86730		PARKS AND RECREATION Allen Martin Park Play Areas (1) A01-CP-6014-65043-86730	
Rev: State Prop 40/CP INCREASE REVENUE	\$ 5,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION \$	19,000
		PARKS AND RECREATION Rimgrove Park Play Area Replacement (1) A01-CP-6014-65043-86731 Capital Assets-Building and Improvements	
		INCREASE APPROPRIATION \$	66,000
PARKS AND RECREATION Belvedere Community Swimming Pool (1) A01-CP-88-882B-65043-86741		PARKS AND RECREATION Belvedere Community Swimming Pool (1) A01-CP-6014-65043-86741	
Rev: State Prop 40/CP INCREASE REVENUE	\$ 38,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	139,000
PARKS AND RECREATION Salazar Park Swimming Pool (1)			

A01-CP-6014-65043-86746 Capital Assets-Building and Improvements DECREASE APPROPRIATION

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PARKS AND RECREATION Salazar Park Swimming Pool (1) A01-CP-88-882B-65043-86746 Rev: State Prop 40/CP INCREASE REVENUE	\$	102,000	PARKS AND RECREATION Salazar Park Swimming Pool (1) A01-CP-96-9919-65043-86746 Rev: Transfers In/CP DECREASE REVENUE	\$ 66,000
PARKS AND RECREATION Salazar Park General Improvements (1) A01-CP-88-882B-65043-86747 Rev: State Prop 40/CP INCREASE REVENUE	\$	166,000	PARKS AND RECREATION Salazar Park General Improvements (1) A01-CP-6014-65043-86747 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 137,000
PARKS AND RECREATION WNRA Comfort Station Septic System Replaceme A01-CP-6014-65043-87035 Capital Assets-Building and Improvements DECREASE APPROPRIATION	ent (1) \$	47,000		
·			PARKS AND RECREATION Belvedere Play Area Replacement (1) A01-CP-6014-65043-87057 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 64,000
PARKS AND RECREATION Sorenson Play Area Replacement (1) A01-CP-6014-65043-87058 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	5,000		n an Ar Ar Ar an Ar Ar
			PARKS AND RECREATION Avocado Heights Play Area Replacement (1) A01-CP-6014-65043-87059 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 35,000
TOTAL	\$	3,251,000	TOTAL	\$ 3,251,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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FINANCIAL SOURCES			FINANCIAL USES		
PARKS AND RECREATION Kenneth Hahn State Rec Area Eastern Ridgelir A01-CP-88-8752-65043-69253	ne Dev. (2)	1	PARKS AND RECREATION Kenneth Hahn State Rec Area Eastern Ridge A01-CP-6014-65043-69253	line Dev.	(2)
Rev: State Other/CP INCREASE REVENUE		137,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	144,000
		·			
PARKS AND RECREATION Athens Park New Restroom (2) A01-CP-6014-65043-69650 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	33,000			
PARKS AND RECREATION Alondra Park New Restroom (2) A01-CP-6014-65043-69552	,	13,000			
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	13,000	<u>.</u>		
			PARKS AND RECREATION Helen Keller Park Community Building (2) A01-CP-6014-65043-69554		
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	13,000
PARKS AND RECREATION Jesse Owens New Restroom (2)					
A01-CP-6014-65043-69631 Capital Assets-Building and Improvements	\$	2,000			
DECREASE APPROPRIATION	•	2,000			
PARKS AND RECREATION			PARKS AND RECREATION		
Alondra Park New Gym (2)			Alondra Park New Gym (2) A01-CP-91-R400-65043-69632		
A01-CP-6014-65043-69632 Capital Assets-Building and Improvements	\$	489,000	Rev: Prop A RPOSD/CP	\$	875,000
DECREASE APPROPRIATION			DECREASE REVENUE		
PARKS AND RECREATION					
Mona Park New Restroom (2) A01-CP-6014-65043-69651					
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	291,000			
PARKS AND RECREATION					
Enterprise Park New Restroom (2) A01-CP-6014-65043-69652	\$	281,000			
Capital Assets-Building and Improvements					

FINANCIAL SOURCES

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FINANCIAL USES

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DECREASE APPROPRIATION

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PARKS AND RECREATION Various 2nd District Park Improvements (2) A01-CP-91-R400-65043-77109 Rev: Prop A RPOSD/CP INCREASE REVENUE	\$ 1,128,000	PARKS AND RECREATION Various 2nd District Park Improvements (2) A01-CP-6014-65043-77109 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,128,000
PARKS AND RECREATION Yvonne B. Burke Driving Range (2) A01-CP-6014-65043-77437 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 128,000			
		PARKS AND RECREATION Del Aire Community Building Expansion (2) A01-CP-6014-65043-77516 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	75,000
PARKS AND RECREATION Ted Watkins Mem Park General Improvement (2) A01-CP-6014-65043-86399 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,636,000	PARKS AND RECREATION Ted Watkins Mem Park General Improvement (A01-CP-91-R400-65043-86399 Rev: Prop A RPOSD/CP DECREASE REVENUE	2) \$	800,000
		PARKS AND RECREATION Ted Watkins Mem Park General Improvement (A01-CP-96-9919-65043-86399 Rev: Transfers In/CP DECREASE REVENUE	2) \$	619,000
PARKS AND RECREATION Del Aire Local Park General Improvements (2) A01-CP-96-9919-65043-86421 Rev: Transfers In/CP INCREASE REVENUE	\$ 27,000	PARKS AND RECREATION Del Aire Local Park General Improvements (2) A01-CP-6014-65043-86421 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	27,000
PARKS AND RECREATION Keller Park General Improvements (2) A01-CP-91-R400-65043-86427 Rev: Prop A RPOSD/CP INCREASE REVENUE	\$ 50,000	PARKS AND RECREATION Keller Park General Improvements (2) A01-CP-6014-65043-86427 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	37,000
·		PARKS AND RECREATION Alondra Reg. Park Pool Refurbishment (2) A01-CP-6014-65043-86749 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	4,003,000

PARKS AND RECREATION Bethune Park Pool Refrubishment '(2) A01-CP-6014-65043-86754 Capital Assets-Building and Improvements DECREASE APPROPRIATION

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			PARKS AND RECREATION Lennox Park Pool Refurbishment (2) A01-CP-6014-65043-86767 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,000
PARKS AND RECREATION Kenneth Hahn State Soccer Field Trails (2 A01-CP-91-R400-65043-86897 Rev: Prop A RPOSD/CP INCREASE REVENUE	2) \$	375,000	PARKS AND RECREATION Kenneth Hahn State Soccer Field Trails (2) A01-CP-6014-65043-86897 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 375,000
			PARKS AND RECREATION Athens Park Gymnasium Refurb. (2) A01-CP-6014-65043-86982 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 94,000
PARKS AND RECREATION Athens Park Community Center Refurb (2	2)			
A01-CP-6014-65043-86983 Capital Assets-Building and Improvemen DECREASE APPROPRIATION	ts \$	264,000		
PARKS AND RECREATION Athens Park Tennis Courts Refurb (2) A01-CP-6014-65043-86984	. 19 <u>.</u> 19		n an	- 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
Capital Assets-Building and Improvemen DECREASE APPROPRIATION	ts \$	3,000		 e lug nutiteere Transforme
PARKS AND RECREATION Ladera Park Basketball Ct and Basefall F A01-CP-6014-65043-86986 Capital Assets-Building and Improvemen		36,000	· · · · · · · · · · · · · · · · · · ·	
DECREASE APPROPRIATION	us v	00,000		
			PARKS AND RECREATION Kenneth Hahn Irrigation Refurb (2) A01-CP-6014-65043-87036 Capital Assets-Building and Improvements	\$ 4,000
			INCREASE APPROPRIATION	
PARKS AND RECREATION South Health Center Fitness Park (2) A01-CP-91-R400-65043-77442			PARKS AND RECREATION South Health Center Fitness Park (2) A01-CP-6014-65043-77442	
Rev: Prop A RPOSD/CP INCREASE REVENUE	\$	875,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 875,000
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$	\$3,294,000		
TOTAL	\$ _	9,070,000	TOTAL	\$ 9,070,000

JUSTIFICATION:

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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FINANCIAL USES

PARKS AND RECREATION PARKS AND RECREATION El Cariso Gymnasium and Community Bldg (3) El Cariso Gymnasium and Community Bldg (3) A01-CP-91-R400-65043-69524 A01-CP-88-8752-65043-69524 62,000 \$ \$ 161,000 Rev: Prop A RPOSD/CP Rev: State-Other/ CP DECREASE REVENUE **INCREASE REVENUE** PARKS AND RECREATION El Cariso Gymnasium and Community Bldg (3). A01-CP-6014-65043-69524 99,000 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION PARKS AND RECREATION PARKS AND RECREATION Various 3rd District Park Improvements (3) Various 3rd District Park Improvements (3) A01-CP-6014-65043-77110 A01-CP-91-R400-65043-77110 Capital Assets-Building and Improvements \$ 1,176,000 1,176,000 Rev: Prop A RPOSD/CP \$ INCREASE APPROPRIATION INCREASE REVENUE PARKS AND RECREATION Mission Canyon Trail Dev. And Improv. (3) · · · · A01-CP-94-9923-65043-77389 3,000 \$ Other Miscellaneous/CP DECREASE REVENUE PARKS AND RECREATION El Cariso Swimming Pool (3) A01-CP-6014-65043-86825 Capital Assets-Building and Improvements \$ 102,000 INCREASE APPROPRIATION GENERAL FUND A01-3303 \$105,000 Appropriations for Contingencies \$ DECREASE APPROPRIATION

TOTAL \$ 1,442,000 TOTAL \$ 1,442,000

JUSTIFICATION:

FINANCIAL SOURCES

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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FINANCIAL SOURCES		FINANCIAL USES		
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 1,639,000			
PARKS AND RECREATION Various 4th District Park Improvements (4) A01-CP-91-R400-65043-77111 Rev: Prop A RPOSD/CP INCREASE REVENUE	\$ 1,406,000	PARKS AND RECREATION Various 4th District Park Improvements (4) A01-CP-6014-65043-77111 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,406,000
		PARKS AND RECREATION Los Amigos Golf Course Irrigation and Pump A01-CP-6014-65043-77388 Capital Assets-Building and Improvements INCREASE APPROPRIATION	House (4) \$	506,000
	· · ·	PARKS AND RECREATION Cerritos Reg Park Development (4) A01-CP-6014-65043-86454 Capital Assets-Building and Improvements	\$	2,000
a ⁿ a tanàna amin'ny fisiana amin'ny fisiana amin'ny fisiana Esiana amin'ny fisiana amin'ny fisiana amin'ny fisiana Jeografia		INCREASE APPROPRIATION PARKS AND RECREATION PK-Schabarum Reg Park Play Areas (4)	· . · .	
		A01-CP-88-882A-65043-86737 Rev: State Prop 12/CP DECREASE REVENUE	\$	39,000
		PARKS AND RECREATION Schabarum Bridge Replacement (4) A01-CP-6014-65043-86889 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,092,000
TOTAL	\$ 3,045,000	TOTAL	\$	3,045,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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FINANCIAL SOURCES

FINANCIAL USES

PARKS AND RECREATION			PARKS AND RECREATION	•	
Placerita Canyon Natural Area Nature Center (5)			Placerita Canyon Natural Area Nature Center (5)		
A01-CP-6014-65043-68804			A01-CP-96-9919-65043-68804		
Capital Assets-Building and Improvements	~	74.000	Rev: Transfers In/CP DECREASE REVENUE	\$	74,000
DECREASE APPROPRIATION	\$	74,000	DECKERSENEVENOL	•	•
PARKS AND RECREATION			PARKS AND RECREATION		
Crescenta Valley Park Improvements (5)			Crescenta Valley Park Improvements (5)		
A01-CP-88-882B-65043-86922			A01-CP-6014-65043-86922		
Rev: State - Proposition 40/CP			Capital Assets-Building and Improvements	•	00.000
INCREASE REVENUE	\$	90,000	INCREASE APPROPRIATION	\$	90,000
			PARKS AND RECREATION		
			Acton Park Development (5)		
			A01-CP-6014-65043-69190		
			Capital Assets-Building and Improvements		
			INCREASE APPROPRIATION	\$	20,000
PARKS AND RECREATION			PARKS AND RECREATION		
Lake Los Angeles Community Building (5)			Lake Los Angeles Community Building (5)		
A01-CP-91-R400-65043-69276			A01-CP-6014-65043-69276 Capital Assets-Building and Improvements		
Rev: Prop A RPOSD/CP	¢	200,000	INCREASE APPROPRIATION	\$	28,000
INCREASE REVENUE	\$	200,000			
			PARKS AND RECREATION		
			Lake Los Angeles Community Building (5)		
			A01-CP-96-9919-65043-69276		
			Rev: Transfers In/CP	\$	172,000
			DECREASE REVENUE	Φ	172,000
			PARKS AND RECREATION		
PARKS AND RECREATION Copperhill Park Development (5)			Copperhill Park Development (5)		
A01-CP-92-R401-65043-69537			A01-CP-6014-65043-69537		
Rev: Charges for Services - Quimby/CP			Capital Assets-Building and Improvements		500.000
INCREASE REVENUE	\$	20,000	INCREASE APPROPRIATION	\$	520,000
			PARKS AND RECREATION		
PARKS AND RECREATION			Bonelli Boat Launching Facility (5)		
Bonelli Boat Launching Facility (5) A01-CP-6014-65043-69542			A01-CP-96-9919-65043-69542		
Capital Assets-Building and Improvements			Rev: Transfers In/CP		
DECREASE APPROPRIATION	\$	50,000	DECREASE REVENUE	\$	199,000
PARKS AND RECREATION					
Bonelli Boat Launching Facility (5)					
A01-CP-88-8752-65043-69542					
Rev: State - Other/CP	\$	149,000			
	•	·			
PARKS AND RECREATION			PARKS AND RECREATION		
Castaic Lake Pool Complex (5)			Castaic Lake Pool Complex (5)		
A01-CP-92-R401-65043-69557			A01-CP-6014-65043-69557 Capital Assets-Building and Improvements		
Rev: Charges for Services - Quimby/CP	\$	761,000	INCREASE APPROPRIATION	\$	572,000
INCREASE REVENUE	Ψ	101,000			
			PARKS AND RECREATION		
			Hasley canyon Park General Improvements		
			A01-CP-6014-65043-69559		
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	7,000
			INUREAGE AFFINI MATION	¥	

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	PARKS AND RECREATION						
	Jake Kuredjian Park New Restroom (5)						
	A01-CP-6014-65043-69578						
	Capital Assets-Building and Improvements	•	250,000				
	DECREASE APPROPRIATION	. \$	250,000				
				PARKS AND RECREATION			
	PARKS AND RECREATION			5th District Trails Signage (5)			
	5th District Trails Signage (5)			A01-CP-91-R400-65043-69581			
	A01-CP-6014-65043-69581			Rev: Prop A RPOSD/CP			
	Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	3,000	DECREASE REVENUE	\$	3,000	
	DECREASE AFFROFRIATION	Ψ	0,000				
	PARKS AND RECREATION			· .			
	Vasquez Rocks Reg Park Nature Center (5)						
	A01-CP-6014-65043-77092						
	Capital Assets-Building and Improvements					·	
	DECREASE APPROPRIATION	\$	62,000				
	PARKS AND RECREATION			PARKS AND RECREATION			
	Vasquez Rocks Reg Park Nature Center (5)			Vasquez Rocks Reg Park Nature Center (5)			
	A01-CP-91-R400-65043-77092			A01-CP-96-9919-65043-77092 Rev: Transfers In/CP			
;	Rev: Prop A RPOSD/CP	•	405 000	DECREASE REVENUE	\$	243,000	
	INCREASE REVENUE	\$	435,000	DECREASE REVENUE	Ŷ	2.0,000	
				PARKS AND RECREATION			
	PARKS AND RECREATION			Various 5th District Park Improvements (5)			
	Various 5th District Park Improvements (5)			A01-CP-6014-65043-77112			
	A01-CP-91-R400-65043-77112			Capital Assets-Building and Improvements			
	Rev: Prop A RPOSD/CP	\$	1,638,000	INCREASE APPROPRIATION	` \$	1,638,000	
	INCREASE REVENUE	φ	1,000,000				
				PARKS AND RECREATION			
				Castaic Lake Swim Beach Stabilization (5)			
				A01-CP-6014-65043-77115			
				Capital Assets-Building and Improvements			
				INCREASE APPROPRIATION	\$	19,000	
	·			PARKS AND RECREATION			
				Placerita Canyon Natural Area New Bridge (5)		
				A01-CP-6014-65043-77119			
				Capital Assets-Building and Improvements	\$	63,000	
				INCREASE APPROPRIATION	Φ	03,000	
	PARKS AND RECREATION						
	5th District Trail Development (5)						
	A01-CP-6014-65043-77145						
	Capital Assets-Building and Improvements	\$	1,000,000				
	DECREASE APPROPRIATION	φ	1,000,000				
	PARKS AND RECREATION						
	Variouse 5th District Unincorporated Park Improv	vements (5))				
	A01-CP-6014-65043-77147	(e,	/				
	Capital Assets-Building and Improvements						
	DECREASE APPROPRIATION	\$	2,200,000				
	DEGREE ROE / IT HOLD I WANTED						
	PARKS AND RECREATION			PARKS AND RECREATION			
	Indian Falls Trail (5)			Indian Falls Trail (5)			
	A01-CP-94-9923-65043-77489			A01-CP-6014-65043-77489			
	Rev: Other Miscellaneous/CP			Capital Assets-Building and Improvements	^	04.000	
	INCREASE REVENUE	\$	91,000	INCREASE APPROPRIATION	\$	21,000	
				PARKS AND RECREATION			
				Indian Falls Trail (5)			
				A01-CP-92-R401-65043-77489			
				Rev: Charges for Services - Quimby/CP	\$	70,000	
				DECREASE REVENUE	Φ	70,000	

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PARKS AND RECREATION Var 5th Dist Park General Improvements (5) A01-CP-6014-65043-86412 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,000				
			PARKS AND RECREATION Arcadia Reg Park Pool Recirculation/Restroom A A01-CP-6014-65043-86486 Capital Assets-Building and Improvements INCREASE APPROPRIATION	DA Access (\$	(5) 141,000	
PARKS AND RECREATION Placerita Canyon Natural Area Walker Cabin Roof (5 A01-CP-6014-65043-86569 Capital Assets-Building and Improvements	5)		PARKS AND RECREATION Placerita Canyon Natural Area Walker Cabin Roc A01-CP-96-9919-65043-86569 Rev: Transfers In/CP	of (5)		
DECREASE APPROPRIATION	\$	10,000	DECREASE REVENUE	\$	9,000	
PARKS AND RECREATION Placerita Canyon Natural Area Water System (5) A01-CP-6014-65043-86570 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	6,000		,		2 - • •
			PARKS AND RECREATION Loma Alta Park Trail Relocation (5) A01-CP-6014-65043-86587 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,000,000	
PARKS AND RECREATION Hart Regional Park Animal Pen Replacement (5) A01-CP-6014-65043-86604 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	135,000				
			PARKS AND RECREATION Bonelli Regional Park High Pressure Water Line A01-CP-6014-65043-86716 Capital Assets-Building and Improvements INCREASE APPROPRIATION	(5) \$	52,000	
PARKS AND RECREATION Frank G. Bonelli Park Improvements (5) A01-CP-91-R400-65043-86719 Rev: Prop A RPOSD/CP			PARKS AND RECREATION Frank G. Bonelli Park Improvements (5) A01-CP-6014-65043-86719 Capital Assets-Building and Improvements			
INCREASE REVENUE PARKS AND RECREATION Everett Martin Park Swimming Pool (5) A01-CP-88-882B-65043-86759	\$	10,000	INCREASE APPROPRIATION PARKS AND RECREATION Everett Martin Park Swimming Pool (5) A01-CP-6014-65043-86759 Capital Assets-Building and Improvements	\$	10,000	
Rev: State Prop 40/CP INCREASE REVENUE	\$	43,000	INCREASE APPROPRIATION PARKS AND RECREATION Everett Martin Park Swimming Pool (5)	\$	9,000	
			A01-CP-91-R400-65043-86759 Rev: Prop A RPOSD/CP DECREASE REVENUE PARKS AND RECREATION	\$	33,000	
			George Lane/Walker Park Swimming Pool (5) A01-CP-6014-65043-86760 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,500,000	

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			PARKS AND RECREATION Loma Alta Community Room (5) A01-CP-6014-65043-86878 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	49,000
PARKS AND RECREATION Sunset Point Irrigation (5)					
A01-CP-6014-65043-86997					
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	297,000			
PARKS AND RECREATION					
Bonelli Regional Park Domestic Water Remote Sys A01-CP-6014-65043-87026	item (5)				
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	2,000			
PARKS AND RECREATION Bonelli Regional Park Swim Beach Chlorination (5)					
A01-CP-6014-65043-87027 Capital Assets-Building and Improvements					
DECREASE APPROPRIATION	\$	2,000	21.		
PARKS AND RECREATION			PARKS AND RECREATION		
Richard Rioux Basketball Court Relacement (5)			Richard Rioux Basketball Court Relacement (5)		
A01-CP-92-R401-65043-87040					
Rev: Charges for Services - Quimby/CP INCREASE REVENUE	\$	1,000	INCREASE APPROPRIATION	\$	1,000
PARKS AND RECREATION			PARKS AND RECREATION	, statete	82 g. s
Charles Famsworth Park Refurbishments (5)			Charles Famsworth Park Refurbishments (5)		
A01-CP-91-R400-65043-87055			A01-CP-6014-65043-87055		
Rev: Prop A RPOSD/CP			Capital Assets-Building and Improvements	\$	24,000
INCREASE REVENUE	\$	26,000	INCREASE APPROPRIATION	Ф.	24,000
			PARKS AND RECREATION		
			Charles Famsworth Park Refurbishments (5)		
			A01-CP-92-R401-65043-87055 Rev: Charges for Services - Quimby/CP		
			DECREASE REVENUE	\$	2,000
PARKS AND RECREATION			PARKS AND RECREATION		
La Crescenta Trail Link (5)			La Crescenta Trail Link (5)		
A01-CP-6014-65043-87091			A01-CP-91-R400-65043-87091 Rev: Prop A RPOSD/CP		
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	8,000	DECREASE REVENUE	\$	8,000
			PARKS AND RECREATION		
PARKS AND RECREATION Richard Rioux Park Play Area (5)			Richard Rioux Park Play Area (5)		
A01-CP-6014-65043-87100			A01-CP-88-882B-65043-87100		
Capital Assets-Building and Improvements			Rev: State - Proposition 40/CP	\$	388,000
DECREASE APPROPRIATION	\$	388,000	DECREASE REVENUE	φ	000,000
			GENERAL FUND		
			A01-3303		
			Appropriations for Contingencies INCREASE APPROPRIATION	\$	960,000
	. —			s	7,952,000
TOTAL	*	7,952,000	TOTAL	* =	

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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FINANCIAL SOURCES

FINANCIAL USES

			PROBATION PB-Centinela Office Replacement (2) A01-CP-6014-65042-69272 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	230,000
	PROBATION PB-Central Jh Security Enhancement Ph I (1) A01-CP-6014-65042-86952				
	Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 11,000			
			PROBATION PB-BJ Nidorf Security Enhancement Ph I (3) A01-CP-6014-65042-86954 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	802,000
	PROBATION PB-Los Padrinos Security Enhancement Ph I (4) A01-CP-6014-65042-86953 Capital Assets-Building and Improvements				
	DECREASE APPROPRIATION	\$ 2,000	121 - ¹⁴		And the second
х ^с	PROBATION PB-Central Jh Cctv-Ltg Ph II (1) A01-CP-6014-65042-86955 Capital Assets-Building and Improvements		с., стород (т. т. т		-
	DECREASE APPROPRIATION	\$ 12,000			
	PROBATION PB-Los Padrinos Jh Cctv-Ltg Ph II (4) A01-CP-6014-65042-86956 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 12,000		·	
			PROBATION PB-Challenger Modular Living Unit Ph II (5) A01-CP-6014-65042-86957 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	120,000
			PROBATION PB-Camp Rockey Modular Living Unit Ph II (5) A01-CP-6014-65042-86958 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	95,000
	PROBATION PB-Camp Scott Modular Living Unit Ph II (5) A01-CP-6014-65042-86959 Capital Assets-Building and Improvements		PROBATION PB-Camp Scott Modular Living Unit Ph II. (5) A01-CP-96-9919-65042-86959 Rev: Transfers In/CP		
	DECREASE APPROPRIATION	\$ 26,000	DECREASE REVENUE	\$	26,000
	PROBATION PB-Chailenger Cctv Ph II (5) A01-CP-6014-65042-86960				

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

5,000

\$

Connie yee 51 - 18

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PROBATION PB-Challenger Cctv Ph II (5) A01-CP-96-9919-65042-86960 Rev: Transfers In/CP INCREASE REVENUE	\$ 26,000			
PROBATION General Improvements (1) A01-CP-6014-65042-87108 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,655,000			
		GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$	476,000
TOTAL	\$ 1,749,000	TOTAL	\$	1,749,000
		a shekara na sana an	· ·	
JUSTIFICATION:				

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

PUBLIC HEALTH South Health Center Replacement Project A01-CP-90-8938-65058-77177 Federal Other/CP INCREASE REVENUE	(2) \$	3,076,000	PUBLIC HEALTH South Health Center Replacement Project A01-CP-6014-65058-77177 Capital Assets-Building and Improvements INCREASE APPROPRIATION	3,076,000
PUBLIC HEALTH Acton Rehabilitation Center Consolidation A01-CP-6014-65058-87104 Capital Assets-Building and Improvements DECREASE APPROPRIATION	• •	7,086,000	GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$ 7,086,000

TOTAL

\$ 10,162,000

TOTAL

10,162,000

\$

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

	GENERAL FUND A01-3303				
	Appropriations for Contingencies DECREASE APPROPRIATION	\$	906,000		
	PUBLIC LIBRARY La Crescenta Library Expansion (5) A01-CP-96-9919-65044-77450 Rev: Transfers In/CP INCREASE REVENUE	\$	9,000	PUBLIC LIBRARY La Crescenta Library Expansion (5) A01-CP-6014-65044-77450 Capital Assets-Building and Improvements INCREASE APPROPRIATION \$ 25,000	
	PUBLIC LIBRARY Acton-Agua Dulce Library (2) A01-CP-6014-65044-77453 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	385,000		
ž	PUBLIC LIBRARY			in the second	
	Lawndale Library (2)	• • •	··		
	A01-CP-96-9919-65044-77481 Rev: Transfers In/CP				
	INCREASE REVENUE	\$	8,000		
			and the second	¥*1	
	PUBLIC LIBRARY Lawndale Library (2) A01-CP-6014-65044-77481		the second s	na provinsi da se	ì.
	Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	13,000		
	PUBLIC LIBRARY Topanga Library (3) A01-CP-6014-65044-77484 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	833,000	PUBLIC LIBRARY Topanga Library (3) A01-CP-96-9919-65044-77484 Rev: Transfers In/CP DECREASE REVENUE \$ 833,000	
	PUBLIC LIBRARY Modular Building A01-CP-6014-65044-77532 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	51,000		
	PUBLIC LIBRARY East Rancho Dominguez Library A01-CP-96-9919-65044-77600 Rev: Transfers In/CP INCREASE REVENUE	\$	157,000	PUBLIC LIBRARY East Rancho Dominguez Library A01-CP-6014-65044-77600 Capital Assets-Building and Improvements INCREASE APPROPRIATION \$ 190,000	
	PUBLIC LIBRARY PL Developer Fee Area #5 BM5-PL-2000-55385 Services and Supplies DECREASE APPROPRIATION	\$	82,000	PUBLIC LIBRARY PL Developer Fee Area #5 BM5-PL-6100-55385 Other Financing Uses INCREASE APPROPRIATION \$ 82,000	
	PUBLIC LIBRARY B06-PL-2000-41200 Services and Supplies		75,000	PUBLIC LIBRARY B06-PL-6100-41200 Other Financing Uses INCREASE APPROPRIATION \$ 75,000	
	DECREASE APPROPRIATION	\$	70,000		

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4 - VOTES

FINANCIAL SOURCES			FINANCIAL USES		
PUBLIC LIBRARY San Gabriel Library Refurbishment (5)					
A01-CP-6014-65044-86887 Capital Assets-Building and Improvements					
DECREASE APPROPRIATION	\$	19,000			
PUBLIC LIBRARY					
Culver City Julian Dixon ADA Imrovements A01-CP-6014-65044-87000					
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	16,000			
			PUBLIC LIBRARY		
			Canyon Country Library Refurbishment		
			A01-CP-6014-65044-87068		
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,349,000
TOTAL	\$	2,554,000	TOTAL	. \$ _	2,554,000
	-	<u> </u>		_	•

JUSTIFICATION:

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. Also reflects the transfer of \$82,000 from Public Library Developer Feee Area #5 and \$75,000 from Public Library 2nd District Measure U to fund the East Rancho Solar project (#77600).

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4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

	PUBLIC WAYS AND FACILITIES Gage Avenue Pocket Park (1) A01-CP-88-882B-65050-77432 Rev: State Prop 40/CP INCREASE REVENUE	\$	484,000	PUBLIC WAYS FACILITIES Gage Ave Pocket Park (1) A01-CP-6014-65050-77432 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 308,000
	PUBLIC WAYS AND FACILITIES Valinda Multipurpose Exercise Trail (1) A01-CP-6014-65050-77502 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	6,000		
,	PUBLIC WAYS AND FACILITIES First Street Furniture, Landscaping, Banner Po A01-CP-6014-65050-77504 Capital Assets-Building and Improvements DECREASE APPROPRIATION	oles (1) \$	221,000		
				PUBLIC WAYS FACILITIES Alondra Blvd Streetscape (2) A01-CP-6014-65050-86912 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 17,000
				PUBLIC WAYS FACILITIES Slauson Ave. Streetscape (2) A01-CP-6014-65050-86914 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 2,000
	PUBLIC WAYS FACILITIES Stocker - Overhill/Angeles Vista Streetscape In A01-CP-6014-65050-86915 Capital Assets-Building and Improvements DECREASE APPROPRIATION	mprove \$	ements (2) 27,000		
	PUBLIC WAYS FACILITIES Florence/Firestone Streetscape (2) A01-CP-90-8941-65050-86917 Rev: Fed Aid - Construction/CP INCREASE REVENUE	\$	217,000	PUBLIC WAYS FACILITIES Florence/Firestone Streetscape (2) A01-CP-6014-65050-86917 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 447,000
	PUBLIC WAYS FACILITIES East Los Angeles Tree Planting (1) A01-CP-6014-65050-86919 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	31,000		
				PUBLIC WAYS FACILITIES South Bay Bike Trail Refurbishment (4) A01-CP-6014-65050-87004 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 353,000

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4 - VOTES

	FINANCIAL SOURCES			FINANCIAL USES		
				PUBLIC WAYS FACILITIES La Cienega Streetscape Improvments (2) A01-CP-6014-65050-87005 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	45,000
				PUBLIC WAYS FACILITIES Slauson Avenue Streetscape Improvements 2 (2) A01-CP-6014-65050-87008 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	70,000
				PUBLIC WAYS FACILITIES San Gabriel Bike Trail Realignment II (4) A01-CP-6014-65050-87028 Capital Assets-Building and Improvements	·	
			•	INCREASE APPROPRIATION	\$	52,000
	PUBLIC WAYS FACILITIES San Gabriel Bike Trail Realignment Phase 3 (4 A01-CP-6014-65050-87082 Capital Assets-Building and Improvements DECREASE APPROPRIATION	+) \$	4,000	en de la companya de		
	PUBLIC WAYS FACILITIES San Gabriel Bike Trail Realignment Phase 4 (4 A01-CP-6014-65050-87083	!)				
•	Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	2,000			
	PUBLIC WAYS FACILITIES San Gabriel Bike Trail Realignment Phase 5 (A01-CP-6014-65050-87084	4)				
	Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	7,425,000	·		
			•	Public Works General Fund A01-PW-2000-47000 Services and Supplies INCREASE APPROPRIATION	\$	292,000
				GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$	6,831,000
	TOTAL	\$	8,417,000	· ·	\$	8,417,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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FINANCIAL SOURCES

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FINANCIAL USES

	GENERAL FUND A01-3303 Appropriations for Contingencies					
	DECREASE APPROPRIATION	\$	531,000			
				SHERIFF'S DEPARTMENT SH-Altadena Sheriff Station Service Building (5) A01-CP-6014-65046-77050 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	81,000
	SHERIFF'S DEPARTMENT SH-Athens Station Program (2) A01-CP-6014-65046-77287 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,227,000			
				SHERIFF'S DEPARTMENT SH-Athens Sheriff Satellite Station (2) A01-CP-6014-65046-77288 Capital Assets-Building and Improvements		
	· · · · ·			INCREASE APPROPRIATION	\$	40,000
я,	 A state of the sta		····	SHERIFF'S DEPARTMENT SH-Special Enforc Bureau Replacement Facility (1)	· * *	
				AU1-CP-0014-05040-77597		
- ' -	$\left(\left(\left$		• :	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	508,000
		:				
	SHERIFF'S DEPARTMENT SH-Pitchess Ctr New Barracks (5) A01-CP-6014-65046-77520 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,000			
	GENERAL FUND A01-3077 Designation for Capital Project/Extraordinary Maintena	nce \$	350,000	SHERIFF'S DEPARTMENT SH-Santa Clarita Sheriff Station Soil Remediation (1) A01-CP-6014-65046-86371 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	350,000
	CANCEL DESIGNATION	φ	330,000			
				SHERIFF'S DEPARTMENT SH-P Pitchess Honor Rancho Landfill Closure Maintenance A01-CP-6014-65046-86575	(5)	
				Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	11,000
	SHERIFF'S DEPARTMENT SH-Var Sheriff Facilities Underground Storage Tank N A01-CP-6014-65046-86617	lod (All)				
	Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	57,000			
				SHERIFF'S DEPARTMENT SH-Biscailuz Center Training Academy Ph II (1) A01-CP-6014-65046-86801 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,690,000
	SHERIFF'S DEPARTMENT SH-Sybil Brand Institute Rfurb (1) A01-CP-6014-65046-86940					
	Capital Assets-Building and Improvements	\$	1,000			

1,000

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DECREASE APPROPRIATION

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SHERIFF'S DEPARTMENT SH-Rfurb-MCJ Facility (1) A01-CP-6014-65046-86969 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 366,000		
SHERIFF'S DEPARTMENT SH-Carson Station Expansion (2) A01-CP-6014-65046-87023 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 70,000		
		SHERIFF'S DEPARTMENT EVOC General Improvements (1) A01-CP-6014-65046-87024 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 27,000
SHERIFF'S DEPARTMENT OPS Conversion Renovation (All) A01-CP-6014-65046-87103 Capital Assets-Building and Improvements DECREASE APPROPRIATION	· \$ 104,000		
TOTAL	\$ 2,707,000	TOTAL	\$ 2,707,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. Also reflects the Cancellation of the CP Designation for \$350,000 to fund the Santa Clarita Sheriff Station Soil Remediation project.

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4 - VOTES

FINIANCIAL SOURCES

FINANCIAL USES

Appropriations for Contingencies DECREASE APPROPRIATION TOTAL	\$ 171,000 2,214,000	TOTAL.	\$ 2,214,000
GENERAL FUND A01-3303			
TRIAL COURTS Long Beach Court Retrofit A01-CP-92-R402-65047-86497 Crim. Just. Fac. Temp. Const. Fund/CP INCREASE REVENUE	\$ 2,043,000	TRIAL COURTS Long Beach Court Retrofit A01-CP-6014-65047-86497 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 2,046,000
		TRIAL COURTS MDA Court Buildout A01-CP-6014-65047-69585 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 164,000
		TRIAL COURTS Room 201 Remodel A01-CP-6014-65047-86989 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 4,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

TREASURER AND TAX COLLECTOR TTC- Warehouse Heating & Irrigation (1) A01-CP-6014-65048-87053 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 40,000			·
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 4,000	TREASURER AND TAX COLLECTOR TTC- Refurbishment Public Services Divisior A01-CP-6014-65048-87061 Capital Assets-Building and Improvements INCREASE APPROPRIATION		44,000
TOTAL	\$ 44,000	TOTAL	\$ <u></u>	44,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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4 - VOTES

FINANCIAL USES

TOTAL	\$	3,800,000	TOTAL		\$	3,800,000	
			Public Works-General Fund A01-PW-5500-47000 Other Charges INCREASE APPROPRIATION		\$	210,000	
Public Works-General Fund A01-PW-96-9911-47000 Rev. Transfers In INCREASE REVENUE	\$	1,300,000	Public Works-General Fund A01-PW-2000-47000 Services and Supplies INCREASE APPROPRIATION		5	3,590,000	
VARIOUS CAPTIAL PROJECTS Zuma Beach Rstrm 6 Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86857 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	16,000					
VARIOUS CAPTIAL PROJECTS Zuma Beach Maint. Yard Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86859 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	119,000		÷			
VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 2 Septic Sys Replcmt (A01 - CP - 6014 - 65099 - 86944 Capital Assets-Building and Improvements DECREASE APPROPRIATION	(3) \$	770,000					
VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 3 Septic Sys Replomt (A01 - CP - 6014 - 65099 - 86943 Capital Assets-Building and Improvements DECREASE APPROPRIATION	(3) \$	770,000					
VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstm 1 Septic Sys Replcmt (A01 - CP - 6014 - 65099 - 86941 Capital Assets-Building and Improvements DECREASE APPROPRIATION	(3) \$	825,000					

Justification:

FINANCIAL SOURCES

This adjustment is necessary to provide sufficient financing for the Unincorporated County Areas Stormwater and Urban Runoff Program approved projects in the Public Works General Fund. The Other Charges Appropriation adjustment is to provide financing for Contributions to Non County Agencies. The Transfers In for \$1,300,000 is funded with Transfers Out in Vehicle License Fee Gap Loan Fund (MA4).

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3 - VOTES

FINANCIAL USES FINANCIAL SOURCES RENT EXPENSE VARIOUS CAPITAL PROJECTS A01-RE-2000-97000 5th District Open Space Acquisition (5) Service and Supplies A01-CP-6014-65099-75871 \$ 235,000 INCREASE APPROPRIATION Capital Assets-Building and Improvements 235,000 \$ DECREASE APPROPRIATION 235,000 \$ TOTAL 235,000 \$ TOTAL

JUSTIFICATION

This adjustment is necessary to provide sufficient funds to complete the services for the Antelope Valley One-Stop Center.

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4 - VOTES

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FINIANCIAL SOURCES			FINANCIAL USES		
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$	7,323,000			
VARIOUS CAPITAL PROJECTS Avalon Lifeguard/Paramedic Sta A01 - CP - 6014 - 65099 - 69488 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	210,000	VARIOUS CAPITAL PROJECTS Various 2nd District Improvements (2) A01-CP-6014-65099-77044 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	112,000
VARIOUS CAPITAL PROJECTS Various 3rd District Improvements (3) A01-CP-6014-65099-77045 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	913,000	VARIOUS CAPITAL PROJECTS Various 4th District Improvements (4) A01-CP-6014-65099-77046 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	7,466,000
			VARIOUS CAPITAL PROJECTS Various 5th District Improvements (5) A01-CP-6014-65099-77047 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,827,000
	·		VARIOUS CAPTIAL PROJECTS Fire Station 65 Low Impact Development (3) A01 - CP - 6014 - 65099 - 77127 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	4,000
VARIOUS CAPTIAL PROJECTS Santa Monica Canyon Channel Diversion (3) A01 - CP - 6014 - 65099 - 77128 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	103,000			
VARIOUS CAPITAL PROJECTS 5th District One-Stop Permitting (5) Aò1-CP-6014-65099-77142 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,000,000	VARIOUS CAPTIAL PROJECTS Fire Station 67 Low Impact Development (3) A01 - CP - 6014 - 65099 - 77146 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	60,000
VARIOUS CAPITAL PROJECTS Monroe High School Based Health Center (A01-CP-6014-65099-77178 Capital Assets-Building and Improvements DECREASE APPROPRIATION	3) \$	5,000	VARIOUS CAPTIAL PROJECTS San Fernando High School teen Health Center (A01 - CP - 6014 - 65099 - 77152 Capital Assets-Building and Improvements INCREASE APPROPRIATION	3) \$	500,000
			VARIOUS CAPITAL PROJECTS Various-El Pueblo Improvements (1) A01 - CP - 6014 - 65099 -77365 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,000,000
			VARIOUS CAPITAL PROJECTS Topanga Underground Utility District (3) A01 - CP - 6014 - 65099 -77441 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,000,000

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4 - VOTES

FINIANCIAL SOURCES

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FINANCIAL USES

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VARIOUS CAPTIAL PROJECTS Lennox Library and Community Center (2) A01 - CP - 96 -9919 - 65099 - 77605 Rev: Transfers In/CP INCREASE REVENUE	\$	321,000	VARIOUS CAPTIAL PROJECTS Lennox Library and Community Center (2) A01 - CP - 6014 - 65099 -77605 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	188,000
PUBLIC LIBRARY B06-PL-2000-41200 Services and Supplies DECREASE APPROPRIATION	\$	321,000	PUBLIC LIBRARY B06-PL-6100-41200 Other Financing Uses INCREASE APPROPRIATION	\$	321,000
VARIOUS CAPITAL PROJECTS 5th District Open Space Acquisition (5) A01-CP-6014-65099-75871 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,822,000			
VARIOUS CAPITAL PROJECTS Various-Victoria Landfill Investigation Soil Re	m (2)		VARIOUS CAPITAL PROJECTS Various-Victoria Landfill Investigation Soil Ren	n (2)	en la construction de la constru
A01 - CP - 6014 - 65099 - 86478 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	52,000	A01 - CP - 94 -9923 - 65099 - 86478 Rev: Other Miscellaneous/CP DECREASE REVENUE	\$	142,000
VARIOUS CAPITAL PROJECTS Rancho Los Arnigos - Refurb-Demolition (4)					e te stra j
A01 - CP - 6014 - 65099 - 86539 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	543,000			
VARIOUS CAPITAL PROJECTS Various-Rfurb-Demolition (1) A01 - CP - 6014 - 65099 -86611		40.000	VARIOUS CAPITAL PROJECTS Various-Rfurb-Gen Refurbishments (All) A01-CP-6014-65099-86613 Capital Assets-Building and Improvements	\$	65,000
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	48,000	INCREASE APPROPRIATION	Ť	· · ·
VARIOUS CAPITAL PROJECTS			VARIOUS CAPITAL PROJECTS Hall of Justice Renovation and Reuse (1)		
Hall of Justice Renovation and Reuse (1) A01 - CP - 6014 - 65099 - 86630			A01 - CP - 96 -9919 - 65099 - 86630		.s
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	34,000	Rev: Transfers In/CP DECREASE REVENUE	\$	38,000
	÷	÷	VARIOUS CAPTIAL PROJECTS Various-Rfurb-Var DPW Office Site Impts (A	JI) - (II,	
		-	A01-CP-6014-65099-86708		400.000
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	436,000
			VARIOUS CAPTIAL PROJECTS Refurb Septic System Improvements (0)		
			A01 - CP - 6014 - 65099 - 86726		44.000
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	11,000
VARIOUS CAPTIAL PROJECTS Surfrider Beach Rstrm Septic Sys Replcmt ((3)		VARIOUS CAPTIAL PROJECTS Surfrider Beach Rstrm Septic Sys Replcmt (3 A01 - CP - 88 - 882B - 65099 - 86791	3}	
A01 - CP - 6014 - 65099 - 86791 Capital Assets-Building and Improvements			Rev. State-Proposition 40/CP		
DECREASE APPROPRIATION	\$	38,000	DECREASE REVENUE	\$	107,000
VARIOUS CAPTIAL PROJECTS Topanga Blvd Underground Utilities (3) A01 - CP - 6014 - 65099 - 86824 Constal Accests Building and Improvements					

A01 - CP - 6014 - 65099 - 86824 Capital Assets-Building and Improvements DECREASE APPROPRIATION \$

51-27 Connie Yee

1,638,000

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FINANCIAL USES

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FINIANCIAL SOURCES			
VARIOUS CAPTIAL PROJECTS Zuma Beach Rstrm 6 Septic Sys Replcmt (3) A01 - CP - 88 - 8752 - 65099 - 86857 Rev. State-Other \$ INCREASE REVENUE	16,000	VARIOUS CAPTIAL PROJECTS Zuma Beach Rstrm 6 Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86857 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	16,000
VARIOUS CAPTIAL PROJECTS Zuma Beach Maint. Yard Septic Sys Replcmt (3) A01 - CP - 88 - 8752 - 65099 - 86859 Rev. State-Other \$ INCREASE REVENUE	119,000	VARIOUS CAPTIAL PROJECTS Zuma Beach Maint. Yard Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86859 Capital Assets-Building and Improvements INCREASE APPROPRIATION	227,000
VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 1 Septic Sys Replomt A01 - CP - 88 - 8752 - 65099 - 86941 Rev. State-Other \$ INCREASE REVENUE	(3) 825,000	VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 1 Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86941 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	875,000
VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 3 Septic Sys Replorit A01 - CP - 88 - 8752 - 65099 - 86943 Rev. State-Other \$ INCREASE REVENUE	(3) 770,000	VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 3 Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86943 Capital Assets-Building and Improvements INCREASE APPROPRIATION	853,000
VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 2 Septic Sys Replemt A01 - CP - 88 - 8752 - 65099 - 86944 Rev. State-Other \$ INCREASE REVENUE	(3) 770,000	VARIOUS CAPTIAL PROJECTS Point Dume Beach Rstrm 2 Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86944 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	862,000
VARIOUS CAPTIAL PROJECTS Topanga Beach Rstrm Septic Sys Replcmt (3) A01 - CP - 6014 - 65099 - 86903 Capital Assets-Building and Improvements \$ DECREASE APPROPRIATION	11,000	VARIOUS CAPTIAL PROJECTS Topanga Beach Rstrm Septic Sys Replcmt (3) A01 - CP - 88 - 882B - 65099 - 86903 Rev. State-Proposition 40/CP \$ DECREASE REVENUE	11,000
		VARIOUS CAPITAL PROJECTS Eastern Hill Improvements A01-CP-6014-65099-86970 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	763,000
VARIOUS CAPITAL PROJECTS CEO Cable Channel/Press Room Refurb (1) A01 - CP - 6014 - 65099 - 86990 Capital Assets-Building and Improvements DECREASE APPROPRIATION	1,000		
		VARIOUS CAPITAL PROJECTS VR-Various Fuel Tank Replacement-Rfurb A01 - CP - 6014 - 65099 - 86999 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	2,000
		VARIOUS CAPITAL PROJECTS Sheriff Marina Dock 52 Soil and Groundwater Remedi A01 - CP - 6014 - 65099 - 87016 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	ation (4) 15,000
VARIOUS CAPITAL PROJECTS DPSS Office Refurbishment (2) A01 - CP - 6014 - 65099 - 87018 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 56,000		

51-27 Connie Yee

FINIANCIAL SOURCES

pg 3 g 4

4 - VOTES

FINANCIAL USES FINIANCIAL SOURCES VARIOUS CAPITAL PROJECTS Baldwin Hills Slope Repair (2) A01 - CP - 6014 - 65099 - 87093 73,000 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Magic Johnson Park Soil and Groundwater Remediation (2) A01 - CP - 6014 - 65099 - 87015 165,000 Capital Assets-Building and Improvements S INCREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Lennox Sheriff Station Soil and Groundwater Remediation (2) A01 - CP - 6014 - 65099 - 87063 Capital Assets-Building and Improvements 350,000 \$ INCREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Mission Canyon Soil Remediation (3) A01 - CP - 6014 - 65099 - 87113 300,000 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION VARIOUS CAPITAL PROJECTS Lost Hills Sheriff Soil Remediation (3) A01 - CP - 6014 - 65099 - 87114 200,000 Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION VARIOUS CAPITAL PROJECTS GENERAL FUND Barry Nidorf Soil Remediation Project (5) A01-3077 A01 - CP - 6014 - 65099 - 87115 Designation for Capital Projects/Extraordinary Maintenance 200,000 Capital Assets-Building and Improvements s 1,250,000 CANCEL DESIGNATION \$ INCREASE APPROPRIATION

TOTAL

\$ 18,189,000

00 TOTAL

18,189,000

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JUSTIFICATION

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures and the transfer of \$1,250,000 from CP Designation to fund various soil remediation projects. Also reflects the transfer of \$321,000 from Public Library to fund the Lennox Library and Community Center.

51-27 Connie Yee

pg 4 g 4

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 19,195,000

BA DETAIL - SEE ATTACHMENT PG 1

USES TOTAL: \$ 19,195,000

JUSTIFICATION

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B.,

Reflects a carryover of unexpended FY 2009-10 appropriation and an increase in revenue based on year-end closing figures for General Fund Extraordinary Maintenance Budget. Also includes a transfer of \$200K from the Rent budget to fund the NPDES program monitoring.



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

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4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES	
GENERAL FUND A01-3303 Appropriations for Contingencies DECREASE APPROPRIATION EXTRAORDINARY MAINTENANCE	\$ 18,308,000	EXTRAORDINARY MAINTENANCE A01-CF-2000-12810	
A01-CF-96-9911-12810 Operating Transfer In INCREASE REVENUE	\$ 687,000	Services and Supplies	\$ 19,195,000
RENT EXPENSE A01-RE-2000-97000 Service and Supplies DECREASE APPROPRIATION	\$ 200,000		

TOTAL

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\$ 19,195,000

TOTAL

19,195,000

\$

JUSTIFICATION: This appropriation adjustment reflects the carryover of unexpended FY 09-10 appropriation and an increase in revenue based on year-end closing figures. Also includes a transfer of \$200K from the Rent budget to fund the NPDES program monitoring.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

USES

SOURCES TOTAL: \$ 25,218,000

BA DETAIL - SEE ATTACHMENT PG 1

USES TOTAL: \$ 25,218,000

JUSTIFICATION

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This appropriation adjustment reflects the reallocation of FY 2009-10 Adopted Budget carryovers based on year-end closing figures for General Fund Project and Facility Development Budget; inclusion of \$1,059,000 transfer from the Board of Supervisors to PFD for tenant improvements at the Exposition Park office and \$9,000 for civic art activities.



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

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EXECUTIVE OFFICER	

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FINANCIAL SOURCES		FINANCIAL USES		
BOARD OF SUPERVISORS A01-BS-2000-10010 Services & Supplies DECREASE APPROPRIATION	\$ 1,059,000			
GENERAL FUND A01-3077 DESIGNATION FOR CAP PROJ/EXTRAORDINARY MAINT CANCEL DESIGNATION	\$ 10,000,000	PROJECT & FACILITY DEVELOPMENT A01-CF-2000-10190 Services & Supplies INCREASE APPROPRIATION	\$	13,106,000
PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges DECREASE APPROPRIATION	\$ 14,159,000			
		PROJECT & FACILITY DEVELOPMENT A01-CF-6100-10190 Other Financing Uses INCREASE APPROPRIATION	\$	2,088,000
		GENERAL FUND A01-3303 Appropriations for Contingencies INCREASE APPROPRIATION	\$	10,024,000
TOTAL	\$ \$25,218,000	TOTAL	\$ _	\$25,218,000

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2009-10 Adopted Budget carryovers based on year-end closing figures; inclusion of \$1,059,000 transfer from the Board of Supervisors to PFD for tenant improvements at the Exposition Park office and \$9,000 for civic art activities.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

AGRICULTURAL COMM/WEIGHTS & MEASURES A01-AW-6030-18730 Capital Assets - Equipment

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 250,000

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31

USES TOTAL: \$ 250,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings to replace high-mileage vehicles in the High Risk Pest Exclusion Program.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

APPROVED AS REQUESTED

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CHIEF EXECUTIVE OFFICER

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

ALTERNATE PUBLIC DEFENDER A01-AD-2000-15575 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 300,000

USES TOTAL: \$ 300,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings in Salaries and Employee Benefits that will be used to address a structural deficit in Services and Supplies.

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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

ANIMAL CARE AND CONTROL A01-AN-2000-18950 Services and Supplies - \$1,659,000

USES

A01-AN-6030-18950 Capital Assets-Equipment - \$630,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,289,000

USES TOTAL: \$ 2,289,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings for critical maintenance and refurbishments at shelters, security systems and information technology infrastructure improvements at the Castaic and Agoura shelters, building maintenance, various services and supplies (including animal medicine, food, cleaning supplies, veterinary services, etc.) and the replacement of high-mileage/highmaintenance animal control trucks.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SFP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

ASSESSOR A01-AS-2000-10200 Services and Supplies

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,068,000

USES TOTAL: \$ 1,068,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings for various operational needs including consulting services for the County's property tax system, information technology services and equipment and anticipated costs related to the relocation of archived records.



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AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL AS REQUESTED/REVISED)

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 \$125,000 DECREASE APPROPRIATION

MARINA REPLACEMENT ACO FUND MA2-BH-96-9911-65296 Operating Transfer In - \$125,000 INCREASE REVENUE

SOURCES TOTAL: \$ 250,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings for a security surveillance system at Burton Chace Park to help monitor the park surroundings to ensure the safety of the public and staff.



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BEACHES & HARBORS - BEACH

Other Financing Uses - \$125,000

Services & Supplies - \$125,000

INCREASE APPROPRIATION

USES TOTAL: \$ 250,000

MARINA REPLACEMENT ACO FUND

A01-BH-6100-27500-27510

MA2-BH-2000-65296

AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

INCREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010 Services and Supplies

SOURCES TOTAL: \$ 10,550,000

USES TOTAL: \$ 10,550,000

JUSTIFICATION

Reflects the one-time carryover of \$10,550,000 in prior year savings for various Board community programs (\$10,050,000) and data center upgrade (\$500,000).

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AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

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September 28, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

CHIEF EXECUTIVE OFFICER A01-AO-2000-10100 Services and Supplies

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 7,300,000

USES TOTAL: \$ 7,300,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings to continue funding for various cable and multimedia projects, child care centers participating in the Steps to Excellence Project, the Healthier Communities, Stronger Families, Thriving Children Program, office ergonomics, the Gang Initiative Program, and Community Enhancement Team efforts at the Valinda and Florence-Firestone locations.



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AUTHORIZE	D SIG	NATURE F	ick Hong, Manager, CEO	

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BOARD OF SUPERVISOR PPROVAL (AS REQUESTED/REVISED)

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

RECOMMENDATION

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Sept 20, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 \$97,000 DECREASE APPROPRIATION

CHILD SUPPORT SERVICES A01-CD-2000-14280

USES

INCREASE APPROPRIATION

CHILD SUPPORT SERVICES A01-CD-90-9001-14280 Federal Other - \$189,000 **INCREASE REVENUE**

SOURCES TOTAL: \$ 286,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings and Federal Match revenue for the integration project at 8300 Vermont and Magnolia Place, and funding for the second phase of the pilot project to image and archive documents for child support cases.



AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

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

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---** ACTION

RECOMMENDATION

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September 28, 2010

Services and Supplies - \$286,000

USES TOTAL: \$ 286,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 \$10,582,000

DECREASE APPROPRIATION

DEPARTMENT OF CHILDREN AND FAMILY SERVICES (DCFS) A01-CH-2000-26200 Services and Supplies - \$6,273,000

USES

PROVISIONAL FINANCING USES (DCFS) A01-CB-2000-13749-13759 Services and Supplies - \$4,309,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 10,582,000

USES TOTAL: \$ 10,582,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings for the LACountyHelps.org website application that will provide support for two multi-agency integration projects, the Electronic System for Suspected Child Abuse Reports System (E-SCARS), funding associated with the information technology infrastructure functions that will transfer to the Internal Services Department and the Katie A. Settlement Agreement.



AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

COMMUNITY-BASED CONTRACTS A01-PB-2000-18115 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 165,000

USES TOTAL: \$ 165,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings to continue funding for various community-based programs.



SACHIA, HAMAI EXECUTIVE OFFICER

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

AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

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AUDITOR-CONTROLLER

B.A. NO. 513

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BA FORM 09/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION A01-CS-2000-26560 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 850,000

USES TOTAL: \$ 850,000

JUSTIFICATION

Reflects an increase in appropriation from prior year savings to provide critical services at ten (10) community and senior centers.



AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

- 11 Miles SEP 2 8 2010 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAM. SACHIA, HAMAI EXECUTIVE OFFICER

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EXECUTIVE OFFICER FOR	

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

INCREASE APPROPRIATION

CONSUMER AFFAIRS

A01-CA-19100-2000 Services and Supplies

SOURCES TOTAL: \$ 60,000

USES TOTAL: \$ 60,000

JUSTIFICATION

Reflects a carryover from FY 2009-10 fund balance to support the Department's need to replace the failing Automated Call Distribution (ACD) system. The ACD system broke in October 2007, and could not be repaired by the manufacturer. The system must be replaced prior to a complete failure.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

DESIGNATION FOR FINANCIAL SYSTEMS eCAPS A01-3068

USES

INCREASE DESIGNATION

SOURCES TOTAL: \$ 2,683,000

in styles

USES TOTAL: \$ 2,683,000

JUSTIFICATION

Supplements the Designation for Financial Systems eCAPS by savings from the prior year.



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

SACHIA. HAMAI EXECUTIVE OFFICER

AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---**

ACTION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

USES

EMERGENCY PREPAREDNESS AND RESPONSE A01-OE-12600-2000 Services and Supplies

DECREASE APPROPRIATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 137,000

USES TOTAL: \$ 137,000

JUSTIFICATION

 \overline{H}

Reflects the carryover of \$137,000 from prior-year savings related to the Countywide Business Continuity Program (BCP), the Los Angeles Operation Area Specific Needs Awareness Planning (SNAP) Mapping System, and the Operational Area Response and Recovery System.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

31 SEP 2 8 2010 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
AUDITOR-CONTROLLER	BY Karen Shikuna	CHIEF EXECUTIVE OFFICER My atty ME Att
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

USES **PROVISIONAL FINANCING USES - HEALTH SERVICES**

A01-CB-2000-13749-13763 Services and Supplies

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 12,080,000

USES TOTAL: \$ 12,080,000

JUSTIFICATION

Reflects one-time carryover in the Provisional Financing Uses-Health Services budget for the Private-Public Partnership Clinic Expansion program.



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 1. 1999

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Faren Shilame	CHIEF EXECUTIVE OFFICER
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

A - VOTES

A01-3303

SOURCES

HOMELESS AND HOUSING PROGRAM A01-CB-26685-2000 Services and Supplies

DECREASE APPROPRIATION

INCREASE APPROPRIATION

APPROPRIATION FOR CONTINGENCY

SOURCES TOTAL: \$ 1,296,000

USES TOTAL: \$ 1,296,000

JUSTIFICATION

B./

Reflects an adjustment to the previously reported one-time carryover funding for various homeless assistance programs required to address the critical need for affordable housing for the homeless.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

USES

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

mal **EXECUTIVE OFFICER**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
AUDITOR-CONTROLLER	BY Kaun Grikema	CHIEF EXECUTIVE OFFICER MARATAN M= Ai-
b.a. no. 519	Sept 17 20 TD	Sept 20, 2010
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September 28, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

HUMAN RESOURCES A01-HM-11201-1000 SALARIES & EMPLOYEE BENEFITS

USES

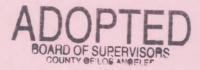
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 58,000

USES TOTAL: \$ 58,000

JUSTIFICATION

Reflects an increase in salaries and employee benefits for 3 months for 3.0 Administrative Intern II positions that were deleted July 2010 even though their internship program will not be completed until September 2010.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

QUESTED

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

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REFERRED TO THE CHIEF

EXECUTIVE OFFICER FOR ----

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 USES

INTERNAL SERVICES DEPARTMENT A01-IS-13100-2000 SERVICES & SUPPLIES

DECREASE APPROPRIATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 80,000

USES TOTAL: \$ 80,000

JUSTIFICATION

Reflects an increase in appropriation and net County cost to fund the carryover for the Bell Vintage security wall project and an operating budget rent increase.



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AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Faren Shikuna	CHIEF EXECUTIVE OFFICER MARTAN ME KI
B.A. NO. 521	Sept 17 20 10	Sept 20, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

MUSEUM OF ART A01-AR-28250-2000 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,000

JUSTIFICATION

Reflects a carryover of \$2,000 savings from FY 2009-10.



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AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

USES

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

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EXECUTI	VE OFFICER

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Karen Shitama	CHIEF EXECUTIVE OFFICER
B.A. NO. 522	Sept 17 20 P	Sep 20, 20 10

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September 28, 2010

USES TOTAL: \$ 2,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

MUSEUM OF NATURAL HISTORY A01-NH-28300-2000 **SERVICES & SUPPLIES**

USES

DECREASE APPROPRIATION

INCREASE APPROPRIATION

USES TOTAL: \$ 420,000

SOURCES TOTAL: \$ 420,000

JUSTIFICATION

Reflects a carryover of \$420,000 savings from FY 2009-10.



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SEP 2 8 2010

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNT Services and Supplies A01-CB-13690-2000

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,338,000

USES TOTAL: \$ 1,338,000

JUSTIFICATION

Reflects an increase in appropriation prior year's savings that will be reallocated contract services.



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AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 1,812,000

USES TOTAL: \$ 1,812,000

JUSTIFICATION

Reflects the carryover of \$1,812,000 in prior year savings for various departmental operating needs.



-----SEP 2 8 2010

AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Koun Shikuma	CHIEF EXECUTIVE OFFICER VBL Withu ME Air
B.A. NO. 525	Sept 17 20 10	Sept 20, 2010

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September 28, 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS - Various FISCAL YEAR 2010-11

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303 \$1,812,000

DECREASE APPROPRIATION

Summary Total: \$1,812,000

USES

PARKS AND RECREATION A01-PK-1000-27640 Salaries and Employee Benefits \$433,000

PARKS AND RECREATION

A01-PK-2000-27640 Services and Supplies \$1,264,000

PARKS AND RECREATION

A01-PK-6030-27640 Capital Assets - Equipment \$115,000

INCREASE APPROPRIATION

Summary Total:

\$1,812,000

BAH 525 Karen Shikeeme 9/17/10

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USES

APPROPRIATION FOR CONTINGENCY

INCREASE APPROPRIATION

USES TOTAL: \$ 433,000

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September 28, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

A01-3303

SOURCES

PROBATION - SPECIAL SERVICES A01-PB-17000-17350-1000 SALARIES & EMPLOYEE BENEFITS - \$156,000

PROBATION - SUPPORT SERVICES A01-PB-17000-17100-1000 SALARIES & EMPLOYEE BENEFITS - \$277,000

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 433,000

JUSTIFICATION

81

Reflects the deletion of FY 2009-10 one-time carryover funding for 5.0 positions related to the Title IV-E Waiver program.



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ACTION

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - PROBATION A01-CB-2000-13749-13758 Services and Supplies

APPROPRIATION FOR CONTINGENCY A01-3303

USES

INCREASE APPROPRIATION

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 470,000

USES TOTAL: \$ 470,000

JUSTIFICATION

Reflects a reduction in carryover fund balance included in the 2010-11 Adopted Budget for the Probation Electronic Medical Records System.



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AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

SEP 2 8 2010 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Karen Shilana	CHIEF EXECUTIVE OFFICER BY Marlend
B.A. NO. 827	Sept 17 20 10	Apt 20 20

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September 28, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED.

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SOURCES TOTAL: \$ 6,535,000

USES TOTAL: \$ 6,535,000

JUSTIFICATION

Reflects the one-time transfer of carryover fund balance to support discretionary projects.



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

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AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

USES

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---AUDITOR-CONTROLLER B.A. NO. S28 ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION ACTION APPROVED AS REQUESTED APPROVED AS REVISED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER BY WHITH Shikuma CHIEF EXECUTIVE OFFICER BY WHITH Shikuma Sup 20, 20 10

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC HEALTH - MAINTENANCE FISCAL YEAR 2010-11

SOURCES

PH - OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-25770-6800 Intrafund Transfer \$345,000

APPROPRIATION FOR CONTINGENCY

A01-3303 \$6,190,000

USES

PH - PUBLIC HEALTH PROGRAMS A01-PH-23450-2000 Services and Supplies \$5,845,000

PH - SUBSTANCE ABUSE PREVENTION AND CONTROL A01-PG-20400-2000 Services and Supplies \$345,000

PH - OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-25770-2000 Services and Supplies \$345,000

• •

DECREASE APPROPRIATION

Summary Total: \$6,535,000

INCREASE APPROPRIATION

Summary Total: \$6,535,000

BA# 528 Karen Shitauna 9/19/10

DEPT'S.

NO.

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September 28, 2010

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-25900-2000 SERVICES & SUPPLIES - \$300,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-25900-5500 OTHER CHARGES - \$1,414,000

INCREASE APPROPRIATION

USES TOTAL: \$ 1,714,000

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 1,714,000

JUSTIFICATION

Reflects a carryover of \$1,714,000 in GR restructuring funds to FY 2010-11.

SEP 2 8 2010



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) Jana un SACHIA. HAMAI EXECUTIVE OFFICER

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REFERRED TO THE CHIEF		APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Kaun Suluma	CHIEF EXECUTIVE OFFICER ME Atthe ME
b.a. no. S29	Sept 17 20 10	Sep 20, 201
#31. OF	SEP 28 201 Gend 6 COPIES TO THE	AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

34-VOTES

SOURCES

PUBLIC WORKS - GENERAL FUND A01-PW-47000-2000 **SERVICES & SUPPLIES**

A01-3303

APPROPRIATION FOR CONTINGENCY

USES

DECREASE APPROPRIATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 798,000

USES TOTAL: \$ 798,000

JUSTIFICATION

This adjustment is necessary to reduce Net County Cost funding to reflect the FY 2009-10 expenditures related to the Seamless Cadastral Database and reimbursement to the Road Fund and Waterworks Districts Funds.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAN (AS REQUESTED REVISED)

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			OFFICER	

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---** ACTION

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AUDITOR-CONTROLLER

BY	Agen	Orikeine
	Sept 17	20 D

RECOMMENDATION

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

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DEPT'S. NO.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 PUBLIC WORKS - GENERAL FUND A01-PW-47000-2000 SERVICES & SUPPLIES

USES

DECREASE APPROPRIATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 343,000

USES TOTAL: \$ 343,000

JUSTIFICATION

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#31

Reflects a carryover of FY 2009-10 funding to provide financing for the Unincorporated County Areas Stormwater and Urban Runoff Program.



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AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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

FXECUTIVE OFFICER

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UDITOR-CONTROLLER	BY Kern Shikem	CHIEF EXECUTIVE OFFICER MA Wither ME Hin
.A. NO. 531	Sept 17 20 10	Sept 20, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

REGIONAL PLANNING A01-RP-19350-2000 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 50,000

USES TOTAL: \$ 50,000

JUSTIFICATION

Reflects a one-time carryover funding for personnel recruitment services for Deputy Director, Assistant Administrator, and RPA II exams.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Karen Shiluma	CHIEF EXECUTIVE OFFICER BY Utthe ME KI
B.A. NO. 532	Sept 19 20 10	Sept 29, 20 10
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

SHERIFF - CUSTODY A01-SH-15681-15685-2000 SERVICES & SUPPLIES

DECREASE APPROPRIATION

USES TOTAL: \$ 488,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 488,000

JUSTIFICATION

Reflects the carryover of funds for the installation costs of 69 cameras needed in the most critical high risks areas of the Men's Central Jail.

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BOARD OF S		VIS	ORS	

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

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

mai AMA EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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CHIEF EXECUTIVE OFFICER

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BOARD OF

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED.

SEE ATTACHED.

USES TOTAL: \$ 9,065,000

JUSTIFICATION

31

SOURCES TOTAL: \$ 9,065,000

Reflects the carryover of the balance of the OPS/LASD Consolidation transitional funding.

SEP 2 8 2010



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

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

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
AUDITOR-CONTROLLER	BY Karen Shikume	CHIEF EXECUTIVE OFFICER BY
B.A. NO. 534	Apt 17 20 10	Sep 20, 2010
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - OPS CONSOLIDATION FISCAL YEAR 2010-11

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 \$9,065,000

USES

SHERIFF - COUNTY SERVICES

A01-SH-15681-15689-2000 Services and Supplies \$225,000

SHERIFF - COUNTY SERVICES

A01-SH-15681-15689-1000 Salaries and Employee Benefits \$1,803,000

SHERIFF - GENERAL SUPPORT A01-SH-15681-15687-2000 Services and Supplies \$5,336,000

SHERIFF - GENERAL SUPPORT

A01-SH-15681-15687-6030 Capital Assets - Equipment \$1,701,000

DECREASE APPROPRIATION

Summary Total: \$9,065,000

INCREASE APPROPRIATION

Summary Total: \$9,065,000

\$A# \$34 Fran Shikeme 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED.

SEE ATTACHED

USES

SOURCES TOTAL: \$ 5,477,000

USES TOTAL: \$ 5,477,000

JUSTIFICATION

C

Reflects the carryover of \$5,477,000 in fund balance to mitigate FY 2010-11 cuts.



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SEP 2 8 2010

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

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

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AUDITOR-CONTROLLER	BY Kaun Sulaime	CHIEF EXECUTIVE OFFICER MAY AUTHUME HI	
B.A. NO. 535	Sept 17 20 10	Sop 20, 20 10	
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - MITIGATE 2010-11 CUTS FISCAL YEAR 2010-11

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 \$5,477,000

DECREASE APPROPRIATION

Summary Total: \$5,477,000

USES

SHERIFF - PATROL A01-SH-15681-15682-1000 Salaries and Employee Benefits \$2,916,000

SHERIFF - DETECTIVE A01-SH-15681-15683-1000 Salaries and Employee Benefits \$433,000

SHERIFF - ADMINISTRATION A01-SH-15681-15684-1000 Salaries and Employee Benefits \$42,000

SHERIFF - CUSTODY A01-SH-15681-15685-1000 Salaries and Employee Benefits \$1,512,000

SHERIFF - COURT A01-SH-15681-15686-1000 Salaries and Employee Benefits \$176,000

SHERIFF - GENERAL SUPPORT A01-SH-15681-15687-1000 Salaries and Employee Benefits \$398,000

INCREASE APPROPRIATION

Summary Total: \$5,477,000

\$A# 535 Fran Shikune 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

34 - VOTES

SOURCES

PROVISIONAL FINANCING USES (DCFS) A01-CB-2000-13749-13759 Services and Supplies

APPROPRIATION FOR CONTINGENCY A01-3303

USES

INCREASE APPROPRIATION

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 3,297,000

USES TOTAL: \$ 3,297,000

JUSTIFICATION

Reflects a decrease in the fiscal year 2009-10 Title IV-E Waiver Reinvestment funds based on closing actuals.



AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

EXECUTIVE OFFICER

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 536

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APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

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BOARD OF SUPERVISORS OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

USES TOTAL: \$ 18,167,000

JUSTIFICATION

31

SOURCES TOTAL: \$ 18,167,000

1948 Bibs

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

SEP 2 8 2010



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AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) A 11

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EX	ECUTIVI	EOFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUEST	
AUDITOR-CONTROLLER	BY Kaun Shikuma	CHIEF EXECUTIVE OFFICER	By frareenelie
B.A. NO. 537	Sept 17 20 10		Bept 20 20 10
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DEPT'S. NO.

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September 28, 2010

USES

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT ENHANCED UNINCORPORATED AREA SERVICES FISCAL YEAR 2010-11

SOURCES

Reserve for Utility User Tax A01-3022 \$12,009,000

CANCEL RESERVE

APPROPRIATION FOR CONTINGENCY A01-3303 \$6,158,000

DECREASE APPROPRIATION

USES

APPROPRIATION FOR CONTINGENCY

A01-3303 \$12,009,000

INCREASE APPROPRIATION

AUDITOR-CONTROLLER

A01-AU-2000-10700 Services and Supplies \$82,000

BOARD OF SUPERVISORS

A01-BS-2000-10010 Services and Supplies \$5,815,000

PARKS AND RECREATION

A01-PK-2000-27640 Services and Supplies \$233,000

PUBLIC WORKS

A01-PW-2000-47000 Services and Supplies \$2,000

SHERIFF - COUNTY SERVICES

A01-SH-2000-15681-15689 Services and Supplies \$9,000

SHERIFF - PATROL

A01-SH-2000-15681-15682 Services and Supplies \$1,000

A01-SH-6030-15681-15682 Capital Assets - Equipment \$16,000

INCREASE APPROPRIATION

Summary Total: \$18,167,000 Summary Total: \$18,167,000

\$A# \$37 Karen Shikuma 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303 \$1,987,000 DECREASE APPROPRIATION

PUBLIC LIBRARY B06-PL-96-9920-41200 Operating Subsidy-Unincorporated Area Services - \$1,987,000 INCREASE REVENUE

USES NONDEPARTMENTAL SPECIAL ACCOUNT A01-CB-6100-13690 Other Financing Uses - \$1,987,000

PUBLIC LIBRARY B06-PL-2000-41200 Services and Supplies - \$1,987,000

INCREASE APPROPRIATION

USES TOTAL: \$ 3,974,000

SOURCES TOTAL: \$ 3,974,000

JUSTIFICATION

Reflects the transfer of unincorporated area services funding savings to Nondepartmental Special Accounts for Public Library and the subsequent transfer back of \$1,987,000 to Public Library.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAS AS REQUESTED/REVISED)

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EXECUTIVE	OFFICER FOR -	-

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 538

BY	Faun Dr	kiena
	Sept 17	20 10

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICEI

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SEND 6 COPIES TO THE AUDITOR-CONTROLLER OF SEP 28

DEPT'S. NO.

060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 110,715,000

USES TOTAL: \$ 110,715,000

JUSTIFICATION

Reflects a reduction in the FY 2010-11 Adopted Budget labor-management savings placeholder to various budget units.



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USES

AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) Hanna SACHIA. HAMAI EXECUTIVE OFFICER

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	RECOMMENDATION

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AUDITOR-CONTROLLER

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B.A. NO. 540

BY Karen Shilleme Sept 17 20 10

APPROVED AS REVISED

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

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B 20

DEPT'S. NO.

060

SOURCES

USES

APPROPRIATION FOR CONTINGENCY A01-3303 \$64,005,000

DECREASE APPROPRIATION

AFFIRMATIVE ACTION

A01-AA-6800-11155 Intrafund Transfers \$100,000 DECREASE APPROPRIATION

AFFIRMATIVE ACTION

A01-AA-92-9461-11155 Other Charges for Services \$29,000 INCREASE REVENUE

ASSESSOR A01-AS-84-9721-10200 Penalty-Fail to File-Legal Entity Ownership Program \$821,000

INCREASE REVENUE

AUDITOR-CONTROLLER

A01-AU-6800-10700 Intrafund Transfers \$629,000 DECREASE APPROPRIATION

AUDITOR-CONTROLLER

A01-AU-92-9121-10700 Auditing and Acctg Fees \$139,000 INCREASE REVENUE

AFFIRMATIVE ACTION

A01-AA-1000-11155 Salaries and Employee Benefits \$172.000

AGRICULTURAL COMM/WEIGHTS AND MEASURES A01-AW-1000-18730 Salaries and Employee Benefits \$466,000

ALTERNATE PUBLIC DEFENDER A01-AD-1000-15575

Salaries and Employee Benefits \$766,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950 Salaries and Employee Benefits \$360,000

ARTS COMMISSION

A01-BS-2000-28400 Services and Supplies \$46,000

ASSESSOR

A01-AS-1000-10200 Salaries and Employee Benefits \$1,867,000

AUDITOR-CONTROLLER

A01-AU-1000-10700 Salaries and Employee Benefits \$960,000

BEACHES AND HARBORS - BEACH A01-BH-1000-27500-27510 Salaries and Employee Benefits \$217,000

BEACHES AND HARBORS - MARINA A01-BH-1000-27500-27527 Salaries and Employee Benefits \$69,000

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SA# 540 Farm Sulcume 9/17/10

SOURCES

BOARD OF SUPERVISORS A01-BS-6800-10010 Intrafund Transefers \$55,000 DECREASE APPROPRIATION

CHILD SUPPORT SERVICES A01-CD-90-9001-14280 Federal-Other \$1,387,000

CHILD SUPPORT SERVICES A01-CD-94-9679-14280 Miscellaneous Ongoing \$715,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-90-8891-26200 Federal-Pub Assist-Admin \$742,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION A01-CS-90-9001-26560 Federal - Other \$135,000

CONSUMER AFFAIRS A01-CA-92-9461-19100 Other Charges for Services \$24,000

INCREASE REVENUE

COUNTY COUNSEL A01-CC-6800-11050 Intrafund Transfers \$975,000 DECREASE APPROPRIATION

COUNTY COUNSEL A01-CC-92-9177-11050 Public Admin Guardian \$168,000 INCREASE REVENUE

BA# \$40 Han Bulance 9/17/10

USES

BOARD OF SUPERVISORS

A01-BS-1000-10010 Salaries and Employee Benefits \$580,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100 Salaries and Employee Benefits \$1,079,000

CHIEF INFORMATION OFFICER

A01-IO-1000-10070 Salaries and Employee Benefits \$54,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280 Salaries and Employee Benefits \$2,102,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-1000-26200 Salaries and Employee Benefits \$9,594,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION A01-CS-1000-26560 Salaries and Employee Benefits \$672,000

CONSUMER AFFAIRS

A01-CA-1000-19100 Salaries and Employee Benefits \$65,000

CORONER-MEDICAL EXAMINER

A01-ME-1000-19150 Salaries and Employee Benefits \$325,000

COUNTY COUNSEL

A01-CC-1000-11050 Salaries and Employee Benefits \$1,216,000

DISTRICT ATTORNEY

A01-DA-1000-14030 Salaries and Employee Benefits \$4,409,000

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SOURCES

USES

FIRE - LIFEGUARDS A01-FR-2000-10060 Services and Supplies \$12,000

FIRE - LIFEGUARD DA1-FR-1000-40100-40055 Salaries and Employee Benefits \$354,000

FIRE - ADMINISTRATION DA1-FR-1000-40100-40111 Salaries and Employee Benefits \$169,000

FIRE - EXECUTIVE DA1-FR-1000-40100-40129 Salaries and Employee Benefits \$279,000

FIRE - PREVENTION DA1-FR-1000-40100-40161 Salaries and Employee Benefits \$339,000

FIRE - HEALTH HAZADOUS MATERIALS DA1-FR-1000-40100-40177 Salaries and Employee Benefits \$203,000

FIRE - SPECIAL SERVICES DA1-FR-1000-40100-40191 Salaries and Employee Benefits \$360,000

FIRE - OPERATIONS DA1-FR-1000-40100-40215 Salaries and Employee Benefits \$4,458,000

DECREASE APPROPRIATION

HUMAN RESOURCES A01-HM-6800-11201 Intrafund Transfers \$293,000 DECREASE APPROPRIATION

HUMAN RESOURCES A01-HM-92-932A-11201 General Personnel Services \$89,000 INCREASE REVENUE

INTERNAL SERVICES DEPARTMENT A01-IS-6800-13100 Intrafund Transfers \$2,600,000 DECREASE APPROPRIATION

BA#3 40 Karen Bulaera 9/17/10

FIRE - LIFEGUARD DA1-FR-R209-40100-40055 Lg General Fund Share \$12,000 DECREASE REVENUE

FIRE - FINANCING ELEMENTS DA1-3047 Designation for Budget Uncertainties \$6,150,000

GRAND JURY A01-GJ-1000-20890 Salaries and Employee Benefits \$8,000

HUMAN RESOURCES A01-HM-1000-11201 Salaries and Employee Benefits \$531,000

INTERNAL SERVICES DEPARTMENT A01-IS-1000-13100 Salaries and Employee Benefits \$3,611,000

SOURCES

USES

INTERNAL SERVICES DEPARTMENT

A01-IS-92-9461-13100 Other Charges for Services \$867,000 INCREASE REVENUE

MENTAL HEALTH

A01-MH-90-9025-20500 Federal Medi-Cal \$6,360,000 INCREASE REVENUE MENTAL HEALTH

A01-MH-1000-20500 Salaries and Employee Benefits \$6,360,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500 Salaries and Employee Benefits \$28,000

PARKS AND RECREATION

A01-PK-1000-27640 Salaries and Employee Benefits \$1,502,000

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100 Salaries and Employee Benefits \$965,000

PROBATION - JUVENILE INSTITUTIONS

A01-PB-1000-17000-17250 Salaries and Employee Benefits \$3,412,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300 Salaries and Employee Benefits \$1,998,000

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350 Salaries and Employee Benefits \$1,411,000

PUBLIC DEFENDER

A01-PD-1000-15200 Salaries and Employee Benefits \$2,507,000

PH - PUBLIC HEALTH PROGRAMS A01-PH-1000-23450 Salaries and Employee Benefits \$4,208,000

PH - SUBSTANCE ABUSE PREVENTION & CONTROL A01-PG-1000-20400 Salaries and Employee Benefits \$273,000

PH - ANTELOPE VALLEY REHABILITATION CENTERS A01-PR-1000-25710 Salaries and Employee Benefits \$107,000

OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-1000-25770 Salaries and Employee Benefits \$255,000

PH - PUBLIC HEALTH PROGRAMS A01-PH-89-8831-23450 State-Other \$2,104,000

PH - SUBSTANCE ABUSE PREVENTION & CONTROL A01-PG-90-9031-20400 Federal Grants \$267,000

PH - ANTELOPE VALLEY REHABILITATION CENTERS A01-PR-92-9418-25710 TTC-Pat Care/Self-pay \$62,000

OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-90-9031-25770 Federal Grants \$199,000

SAH 240 Karen Shikuna 9/17/10

SOURCES

CHILDREN'S MEDICAL SERVICES A01-PS-92-9433-25740 Medi-Cal \$593,000

CHILDREN'S MEDICAL SERVICES A01-PS-88-8831-25740 State-Other \$254,000

INCREASE REVENUE

PUBLIC LIBRARY

B06-3017 Designation for Program Expansion \$1,209,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-88-8727-25900 State Public Asst - Admin \$3,642,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-90-8891-25900 Federal Public Asst - Admin \$8,917,000

PUBLIC WORKS - INTERNAL SERVICE FUND B04-PW-92-R220-47000 Public Works Internal Service Fund \$5,932,000

REGIONAL PLANNING

A01-RP-92-9215-19350 Checking-Tract Maps \$27,000

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-92-9341-11300 Recording \$745,000

INCREASE REVENUE

USES

CHILDREN'S MEDICAL SERVICES A01-PS-1000-25740 Salaries and Employee Benefits \$1,202,000

PUBLIC LIBRARY B06-PL-1000-41200 Salaries and Employee Benefits \$1,209,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-1000-25900 Salaries and Employee Benefits \$13,880,000

PUBLIC WORKS - INTERNAL SERVICE FUND B04-PW-1000-47000 Salaries and Employee Benefits \$5,932,000

REGIONAL PLANNING

A01-RP-1000-19350 Salaries and Employee Benefits \$300,000

REGISTRAR-RECORDER/COUNTY CLERK A01-RR-1000-11300 Salaries and Employee Benefits \$978,000

SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684 Salaries and Employee Benefits \$955,000

SHERIFF - COUNTY SERVICES A01-SH-1000-15681-15689 Salaries and Employee Benefits \$871.000

SHERIFF - COURT SERVICES A01-SH-1000-15681-15686 Salaries and Employee Benefits \$2,428,000

SHERIFF - CUSTODY A01-SH-1000-15681-15685 Salaries and Employee Benefits \$9,209,000

\$A # 540 Faren Suteene 9/17/10

SOURCES

TREASURER AND TAX COLLECTOR A01-TT-6800-10950 Intrafund Transfers \$137,000 DECREASE APPROPRIATION

TREASURER AND TAX COLLECTOR

A01-TT-92-9109-10950 Miscellaneous \$320,000 INCREASE REVENUE

USES

SHERIFF - DETECTIVE SERVICES A01-SH-1000-15681-15683 Salaries and Employee Benefits \$1,131,000

SHERIFF - GENERAL SUPPORT A01-SH-1000-15681-15687 Salaries and Employee Benefits \$2,850,000

SHERIFF - PATROL A01-SH-1000-15681-15682 Salaries and Employee Benefits \$10,704,000

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950 Salaries and Employee Benefits \$653,000

SUPERIOR COURT - CENTRAL DISTRICT A01-SC-1000-14800-14801 Salaries and Employee Benefits \$27,000

SUPERIOR COURT - EAST DISTRICT A01-SC-2000-14800-14803 Services and Supplies \$4,000

SUPERIOR COURT - NORTH DISTRICT A01-SC-2000-14800-14804 Services and Supplies \$1,000

SUPERIOR COURT - NORTH CENTRAL DISTRICT A01-SC-2000-14800-14805 Services and Supplies \$2,000

SUPERIOR COURT - NORTH EAST DISTRICT A01-SC-2000-14800-14806 Services and Supplies \$4,000

SUPERIOR COURT - NORTH VALLEY DISTRICT A01-SC-2000-14800-14807 Services and Supplies \$3,000

SUPERIOR COURT - NORTH WEST DISTRICT A01-SC-2000-14800-14808 Services and Supplies \$1,000

SUPERIOR COURT - SOUTH DISTRICT A01-SC-2000-14800-14809 Services and Supplies \$3,000

\$A# \$40 Kain Bukiena 9/17/10

SOURCES

USES

SUPERIOR COURT - SOUTH CENTRAL DISTRICT A01-SC-2000-14800-14810 Services and Supplies \$2,000

SUPERIOR COURT -SOUTH EAST DISTRICT A01-SC-2000-14800-14811 Services and Supplies \$5,000

SUPERIOR COURT - SOUTH WEST DISTRICT A01-SC-2000-14800-14812 Services and Supplies \$2,000

SUPERIOR COURT - WEST DISTRICT A01-SC-2000-14800-14813 Services and Supplies \$2,000

INCREASE APPROPRIATION

Summary Total: \$110,715,000

Summary Total: \$110,715,000

\$A# 240 Karn Bilama 9/17/10

060

September 28, 2010

DEPT'S.

NO.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY A01-3303

DECREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-2000-13690 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 310,000

USES TOTAL: \$ 310,000

JUSTIFICATION

Reflects one-time funds to pay for redistricting consultant costs for each Board Office (\$50,000) and the Executive Office (\$60,000).



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

31 ***

SEP 2 8 2010

AUTHORIZED SIGNATURE Matthew McGloin, Manager CEO

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REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTE	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	0. 0
AUDITOR-CONTROLLER	BY Karm Shikuma	CHIEF EXECUTIVE OFFICER	BY Charlenelle
B.A. NO. 541	Sept 17 20 10		Sept 20 20 10
#31	F SEF 28 20 SEND 6 COPIES TO THE A	UDITOR-CONTROLLER	l

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 4,242,000

USES TOTAL: \$ 4,242,000

JUSTIFICATION

Reflects the use of excess fund balance in accordance with Board policy.



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SEP 2 8 2010

AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) Homen .1.

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
		APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Faren Shikuma	CHIEF EXECUTIVE OFFICER MUther ME AT
B.A. NO. 542	Sept 17 20 10	SEPT 20, 2010
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC LIBRARY - Excess Fund Balance FISCAL YEAR 2010-11

SOURCES

PUBLIC LIBRARY B06-PL-3303-41200 Appropriation for Contingency \$1,891,000

DECREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-96-9911-13690

Operating Transfers In \$1,891,000

INCREASE REVENUE

APPROPRIATION FOR CONTINGENCY A01-3303

\$230,000

DECREASE APPROPRIATION

PUBLIC LIBRARY B06-PL-96-9911-41200 Operating Transfers In \$230,000

INCREASE REVENUE

Summary Total: \$4,242,000

USES

PUBLIC LIBRARY B06-PL-6100-41200 Other Financing Uses \$1,891,000

INCREASE APPROPRIATION

APPROPRIATION FOR CONTINGENCY A01-3303

\$1,891,000

INCREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-6100-13690 Other Financing Uses \$230,000

INCREASE APPROPRIATION

PUBLIC LIBRARY B06-PL-2000-41200 Services and Supplies \$230,000

INCREASE APPROPRIATION

Summary Total: \$4,242,000

\$A# \$42 Karn Shikuna 9/17/10

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BA FORM 09/09

060

September 28, 2010

DEPT'S.

NO.

USES

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

GENERAL FUND Appropriation for Contingency A01-3303

DECREASE APPROPRIATION

A01-SH-2000-15681-15687 Services and Supplies

SHERIFF-GENERAL SUPPORT

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,000,000

USES TOTAL: \$ 1,000,000

JUSTIFICATION

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#31____

Reflects the correct one-time allocation of 2009 State Homeland Security Grant Program (SHSGP) funds to Sheriff.



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SEP 2 8 2010

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AUTHORIZED SIGNATURE Sheila Williams, Manager CEO

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

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EX	ECUTIV	/E OFF	ICER

EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
		APPROVED AS REVISED
UDITOR-CONTROLLER	BY Kenn Shikune	CHIEF EXECUTIVE OFFICER MAUNTER
.a. no. 543	Sept 17 20 10	Sept 70, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

GENERAL FUND Appropriation for Contingency A01-3303

DECREASE APPROPRIATION

COURT-UNALLOCATED A01-SC-2000-15190 Services and Supplies

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 350,000

USES TOTAL: \$ 350,000

JUSTIFICATION

Reflects the estimated one-time costs for the County Chief Information Officer to evaluate the existing Professional Appointee Court Expenditures (PACE) computer system based on the last two audit findings of the Auditor-Controller (dated October 12, 2007 and June 17, 2010) and recommended improvements.

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USES

AUTHORIZED SIGNATURE Sheila Williams, Manager CEO

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

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SACHIA. HA	Jamae
EXECUTIVE OF	FICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

OF SEF 28

RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO.

BY Kan	Shilama
Set	17 20 10

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

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SEND 6 COPIES TO THE AUDITOR-CONTROLLER

DEPT'S. NO.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

ARTS COMMISSION A01-BS-28400-94-9679 MISCELLANEOUS-ONGOING ARTS COMMISSION A01-BS-28400-2000 SERVICES ANDSUPPLIES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 128,000

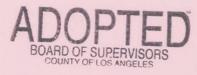
81 to 400

USES TOTAL: \$ 128,000

JUSTIFICATION

INCREASE REVENUE

Reflects the ministerial grant funding adjustments for the Arts Education program as well as the increase in the overall award amount for FY 2010-11.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

USES

SEP 2 8 2010 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

du mai SACHIA. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
auditor-controller <u>b.a. no. 547</u>	BY Kun Shikuna Sept 17 20 10	CHIEF EXECUTIVE OFFICER WHAT HAT AND
31. OF S	EF 28 2010 SEND 6 COPIES TO THE A	AUDITOR-CONTROLLER

DEPT'S. NO.

060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BEACHES AND HARBORS - BEACH A01-BH-27500-27510-84-8403 VEHICLE CODE FINES BEACHES AND HARBORS - BEACH A01-BH-27500-27510-1000 SALARIES & EMPLOYEE BENEFITS

INCREASE REVENUE

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 118,000

USES TOTAL: \$ 118,000

JUSTIFICATION

Reflects the addition of 2.0 Parking Control Officers to ensure parking compliance at beach parking lots, offset with an increase in Vehicle Code Fines revenue.



SEP 2 8 2010

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

SACHI A. HAMAI

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AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER CEO

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ... ACTION WRECOMMENDATION AUDITOR-CONTROLLER B.A. NO. 548 B.A. N

DEPT'S. 060 NO.

September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11 2 - VOTES

SOURCES

BEACHES AND HARBORS - BEACH A01-BH-84-8403-27500-27510 Vehicle Code Fines

INCREASE REVENUE

BEACHES AND HARBORS - BEACH A01-BH-1000-27500-27510 Salaries and Employee Benefits

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 30,000

USES TOTAL: \$ 30,000

JUSTIFICATION

Reflects the addition of 3.0 Refuse Truck Driver positions and the deletion of 3.0 Refuse Truck Driver Helper positions.



SEP 2 8 2010

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

Alea Tamai SACHIA. HAMAI **FXECUTIVE OFFICER**

AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Kaver Shitame	CHIEF EXECUTIVE OFFICER MEY WATTEN ME BY
B.A. NO. 549	Sept 17 2010	SEPT 20, 20 10
#31 OF :	SEP 28 201 SEND 6 COPIES TO THE A	UDITOR-CONTROLLER

DEPT'S. NO.

060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

BOARD OF SUPERVISORS A01-BS-6800-10010 Intrafund Transfers

DECREASE APPROPRIATION

USES **BOARD OF SUPERVISORS**

A01-BS-1000-10010 Salaries and Employee Benefits

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 144,000

USES TOTAL: \$ 144,000

JUSTIFICATION

Reflects the cost recovery of reclassified positions for the Arts Commission's Ford Theatre.



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SEP 2 8 2010

AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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

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N	CAC	HIA	HAMA	41
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	EXECU	JIIVE	OFFI	UEN

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	By Karin Shilana	CHIEF EXECUTIVE OFFICER My Utthe M= Hi
B.A. NO. 550	Sept 17 20 10	Sept 70, 20 10
#31 OF	SEP 28 2015END 6 COPIES TO THE A	UDITOR-CONTROLLER

DEPT'S. NO.

060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

BOARD OF SUPERVISORS A01-BS-6800-10010 Intrafund Transfers

DECREASE APPROPRIATION

BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 200,000

USES TOTAL: \$ 200,000

JUSTIFICATION

Reflects an increase in funding for Hearing Officers, fully offset by intrafund transfers from the Probation Department.



31 SEP 2 8 2010

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AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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

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TRANSPORT AND		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
AUDITOR-CONTROLLER	BY Foren Shikime	CHIEF EXECUTIVE OFFICER BY WATTLE ME
B.A. NO. 55	Sept 17 20 10	Sapt 70, 20 10
#31 OF	SEP 28 20 SEND 6 COPIES TO THE A	AUDITOR-CONTROLLER

DEPT'S. 060

_____September 28, 2010

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BA FORM 09/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

CHIEF EXECUTIVE OFFICER A01-AO-6800-10100 Intrafund Transfer

DECREASE APPROPRIATION

CHIEF EXECUTIVE OFFICER

USES

A01-AO-1000-10100 Salaries and Employee Benefits

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 141,000

USES TOTAL: \$ 141,000

JUSTIFICATION

Reflects the increase of 1.0 position to provide additional Occupational Health program support to departments.

ADO BOARD OF S COUNTY OF (PTED URERVISORS SEP 2 8 2010	AUTHORIZED SIGNATURE Rick Hong, Manager, CEO	
BOARD OF SUPERVISOR'S APPR Judu J. SACHI A EXECUTIVE	ROVAL (AS REQUESTED/REVISED) HAMAI HAMAI E OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED	
AUDITOR-CONTROLLER	BY Karan Shikume	CHIEF EXECUTIVE OFFICER MUthum EAG	-
B.A. NO. S52	Sept 17 20 10 SEP 28 201 GEND 6 COPIES TO THE A		>

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September 28, 2010

DEPT'S.

NO.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

CHIEF EXECUTIVE OFFICER A01-AO-6800-10100 Intrafund Transfer

DECREASE APPROPRIATION

CHIEF EXECUTIVE OFFICER A01-AO-1000-10100

USES

Salaries and Employee Benefits

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 371,000

USES TOTAL: \$ 371,000

JUSTIFICATION

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B.A

Reflects the addition of 2.0 positions to provide countywide eHR Item Control program support, fully offset by departmental billings.

ADC BOARD O COUNTY	PTED F SUPERVISORS OF LOS ANGELES	Mana
31 *** **	SEP 2 8 2010	AUTHORIZED SIGNATURE Rick Hong, Manager, CEO
BOARD OF SURERVISOR'S APP SACH EXECUT	ROVAL (AS REQUESTED/REVISED) 1. A. HAMAI TIVE OFFICER	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
AUDITOR-CONTROLLER	BY Fran Shikuma	CHIEF EXECUTIVE OFFICER My Witther ME Kton
b.a. no. 553	Sept 17 20 10	Sept 20, 2010
#31 0	F SEP 28 2 SEND COPIES TO THE A	UDITOR-CONTROLLER

BA FORM 09/09

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

CHILD SUPPORT SERVICES A01-CD-14280-1000 SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

USES

CHILD SUPPORT SERVICES A01-CD-14280-90-9001 FEDERAL-OTHER - \$51,000

CHILD SUPPORT SERVICES A01-CD-14280-88-8831 STATE-OTHER - \$27,000

USES TOTAL: \$ 78,000

DECREASE REVENUE

SOURCES TOTAL: \$ 78,000

JUSTIFICATION

Reflects a slight decrease in funding for Information Technology programmers working for the State's Child Support Automation System.



SEP 2 8 2010

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER CEO

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

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EXECUTIV	EOFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
	RECOMMENDATION	APPROVED AS REVISED
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

DCFS - ADMINISTRATION A01-CH-26200-94-9679 MISCELLANEOUS-ONGOING

INCREASE REVENUE

DCFS-ADMINISTRATION A01-CH-26200-2000 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 150,000

USES TOTAL: \$ 150,000

JUSTIFICATION

Reflects an increase in appropriation and revenue for grant funding from the Stuart Foundation.

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) Min Jamae SACHIA. HAMAI EXECUTIVE OFFICER

DAVID SEIDENFELD, MANAGER, CEO AUTHORIZED SIGNATURE

USES

APPROVED AS REQUESTED ACTION REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---**APPROVED AS REVISED RECOMMENDATION Kuna CHIEF EXECUTIVE OFFICER AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

DEPARTMENT OF CHILDREN AND FAMILY SERVICES - ASST A01-CH-5500-26440-26480 Other Charges

USES

DEPARTMENT OF CHILDREN AND FAMILY SERVICES - ASST A01-CH-90-8891-26440-26480 Federal-Pub Assist- Admin

DECREASE APPROPRIATION

DECREASE REVENUE

SOURCES TOTAL: \$ 1,368,000

USES TOTAL: \$ 1,368,000

JUSTIFICATION

Reflects a reduction in appropriation and revenue due to the reduction in the Promoting Safe and Stable Family federal allocation.



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AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)
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SACHLA, HAMAL
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
AUDITOR-CONTROLLER	BY Frank Shikume	CHIEF EXECUTIVE OFFICER VAL Atthe ME Ar
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 842,000

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USES TOTAL: \$ 842,000

JUSTIFICATION

Reflects a funding increase for the IHSS Fraud program.

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



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AUTHORIZED SIGNATURE SHIELA WILLIAMS, MANAGER, CEO

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

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RECOMMENDATION

AUDITOR-CONTROLLER

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APPROVED AS REVISED Sept 20, 20 10

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT DISTRICT ATTORNEY - IHSS FRAUD PROGRAM FISCAL YEAR 2010-11

SOURCES

\$842,000

DISTRICT ATTORNEY - IHSS FRAUD PROGRAM Intrafund Transfers A01-DA-14030-6800

USES

DISTRICT ATTORNEY - IHSS FRAUD PROGRAM Salaries & Employee Benefits A01-DA-14030-1000 \$676,000

DISTRICT ATTORNEY - IHSS FRAUD PROGRAM Services & Supplies A01-DA-14030-2000 \$56,000

DISTRICT ATTORNEY - IHSS FRAUD PROGRAM Capital Assets - Equipment A01-DA-14030-6030 \$110,000

DECREASE APPROPRIATION

INCREASE APPROPRIATION

Summary Total: \$842,000 Summary Total: \$842,000

\$A # \$ 57 Kon Shikuna 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

DISTRICT ATTORNEY A01-DA-2000-14030 Services and Supplies - \$73,000

DECREASE APPROPRIATION

DISTRICT ATTORNEY A01-DA-1000-14030 Salaries and Employee Benefits - \$23,000 **INCREASE APPROPRIATION**

USES

DISTRICT ATTORNEY A01-DA-88-8831-14030 State Other - \$50,000 DECREASE REVENUE

SOURCES TOTAL: \$ 73,000

JUSTIFICATION

Reflects adjustments to State grant-funded programs.



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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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AUDITOR-CONTROLLER	By Karen Sukume	CHIEF EXECUTIVE OFFICER	Matther M: A
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USES TOTAL: \$ 73,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SEE ATTACHED

SOURCES TOTAL: \$ 961,000

USES TOTAL: \$ 961,000

JUSTIFICATION

SEE ATTACHED

Reflects adjustments to various grant-funded programs and the realignment of appropriation.

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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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AUDITOR-CONTROLLER	BY Karin Shitaena	CHIEF EXECUTIVE OFFICER
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT **DISTRICT ATTORNEY - Various Grants/Programs** FISCAL YEAR 2010-11

SOURCES

DISTRICT ATTORNEY

A01-DA-1000-14030 Salaries and Employee Benefits \$404,000

DISTRICT ATTORNEY

A01-DA-5500 -14030 Other Charges \$557,000

Summary Total:

\$961,000

DECREASE APPROPRIATION

USES

DISTRICT ATTORNEY A01-DA-14030-2000 Services and Supplies \$411,000

DISTRICT ATTORNEY

A01-DA-6800-14030 Intrafund Transfers \$112,000

INCREASE APPROPRIATION

DISTRICT ATTORNEY

A01-DA-88-8856-14030 State-Claims Verification \$9,000

DISTRICT ATTORNEY .

A01-DA-88-8912-14030 State-Schiff Cardenas Juv Jstc \$8,000

DISTRICT ATTORNEY

Federal Grants A01-DA-90-9031-14030 \$421,000

DECREASE REVENUE

Summary Total: \$961,000

\$A# 359 Kaun Shikeene 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

EMERGENCY PREPAREDNESS AND RESPONSE A01-OE-12600-90-9031 FEDERAL GRANTS

USES

EMERGENCY PREPAREDNESS AND RESPONSE A01-OE-12600-2000 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 250,000

USES TOTAL: \$ 250,000

JUSTIFICATION

31

INCREASE REVENUE

Reflects the redistribution of 2007 Urban Area Security Initiative funding for emergency preparedness information technology projects.

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AUTHORIZED SIGNATURE SHIELA WILLIAMS, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

HUMAN RESOURCES A01-HM-11201-6800 INTRAFUND TRANSFERS - \$15,000 DECREASE APPROPRIATION

HUMAN RESOURCES A01-HM-11201-92-9461 OTHER CHARGES FOR SERVICES - \$2,000 **INCREASE REVENUE**

SOURCES TOTAL: \$ 17,000

USES TOTAL: \$ 17,000

INCREASE APPROPRIATION

HUMAN RESOURCES

SERVICES & SUPPLIES

A01-HM-11201-2000

JUSTIFICATION

Reflects an increase in services and supplies associated with the transfer of departmental IT network functions to ISD, offset with intrafund transfers and revenue.

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BOARD OF S	LOS ANGI	ISORS

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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

mari EXECUTIVE OFFICER

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11 - VOTES

SOURCES

HUMAN RESOURCES A01-HM-6800-11201 Intrafund Transfers - \$1,337,000 DECREASE APPROPRIATION

HUMAN RESOURCES A01-HM-92-9461-11201 Charges for Services - \$149,000 **INCREASE REVENUE**

SOURCES TOTAL: \$ 1,486,000

USES

HUMAN RESOURCES A01-HM-2000-11201 Services and Supplies - \$1,486,000

INCREASE APPROPRIATION

USES TOTAL: \$ 1,486,000

JUSTIFICATION

Reflects additional funding for the Learning Management and Employee Performance Systems increased cost.



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AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

INTERNAL SERVICES DEPARTMENT A01-IS-13100-5500 OTHER CHARGES - \$2,000

INTERNAL SERVICES DEPARTMENT A01-IS-13100-6800 INTRAFUND TRANSFERS - \$14,000

USES TOTAL: \$ 16,000

INCREASE APPROPRIATION

INTERNAL SERVICES DEPARTMENT

CAPITAL ASSETS - EQUIPMENT

A01-IS-13100-6030

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 16,000

JUSTIFICATION

Reflects an increase in appropriation to re-categorize an approved equipment purchase from Other Charges (LAC-CAL) to Capital Assets - Equipment.

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AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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

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AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

INTERNAL SERVICES DEPARTMENT A01-IS-13100-6800 INTRAFUND TRANSFERS - \$121,000 DECREASE APPROPRIATION

INTERNAL SERVICES DEPARTMENT A01-IS-13100-92-9461 OTHER CHARGES FOR SERVICES - \$211,000 **INCREASE REVENUE**

INTERNAL SERVICES DEPARTMENT A01-IS-13100-1000 SALARIES & EMPLOYEE BENEFITS

USES

INCREASE APPROPRIATION

USES TOTAL: \$ 332,000

JUSTIFICATION

SOURCES TOTAL: \$ 332,000

Reflects an increase in appropriation, intrafund transfer, and revenue to fund 5.0 Assistant Elevator Mechanics to maintain the County's elevator mechanic apprentice program.

BOARD OF SURERVISORS MINTY O

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

1.4 100 SEP 2 8 2010 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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REFERRED TO THE CHIEF	
EXECUTIVE OFFICER FOR	

ACTION

RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

INTERNAL SERVICES DEPARTMENT A01-IS-13100-6800 INTRAFUND TRANSFERS

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 83,000

USES TOTAL: \$ 83,000

JUSTIFICATION

Reflects an increase in appropriation and intrafund transfer to fund 1.0 Accountant III position to provide technical guidance and support due to receipt of over \$50 million in grant award.

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AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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USES INTERNAL SERVICES DEPARTMENT A01-IS-13100-1000

DECREASE APPROPRIATION

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

INTERNAL SERVICES DEPARTMENT A01-IS-13100-6800 INTRAFUND TRANSFERS \$5,391,000 INTERNAL SERVICES DEPARTMENT A01-IS-13100-6030 CAPITAL ASSETS - EQUIPMENT

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 5,391,000

DECREASE APPROPRIATION

USES TOTAL: \$ 5,391,000

JUSTIFICATION

Reflects an increase in appropriation to purchase equipment for the State Homeland Security Grant Program projects, which will be billed to the Sheriff's Department on behalf of the Los Angeles Regional Interoperable Communication System.

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AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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

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REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR		APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Amen Shitcume	CHIEF EXECUTIVE OFFICER VALANTER ME KIN
B.A. NO. Stole	Sept 17 20 10	Sept 20, 20 10

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

CEO - LA-RICS A01-CB-13780-6800 INTRAFUND TRANSFERS

DECREASE APPROPRIATION

CEO - LA-RICS A01-CB-13780-6030 CAPITAL ASSETS - EQUIPMENT - \$5,000,000

USES

CEO - LA-RICS A01-CB-13780-2000 SERVICES & SUPPLIES - \$5,000,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 10,000,000

USES TOTAL: \$ 10,000,000

JUSTIFICATION

Reflects an increase in capital assets and services and supplies appropriation that is fully offset by revenue from federal and state grant funds allocated to LA-RICS. The revenue from the federal and state grant funds are budgeted in the CEO - Emergency Preparedness and Response budget unit. Funding will be used to purchase various communication equipment upgrades.

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CHIEF EXECUTIVE OFFICER

AUTHORIZED SIGNATURE SHIELA WILLIAMS, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED.

SEE ATTACHED.

SOURCES TOTAL: \$ 946.000

USES TOTAL: \$ 946,000

JUSTIFICATION

#31

Reflects adjustments to appropriation and revenue due to changes in grant funding for various programs.



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AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

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EXECUTIVE OFFICER FOR		APPROVED AS REVISED
AUDITOR-CONTROLLER	By Farm Shiluma	CHIEF EXECUTIVE OFFICER BY WITHIN ME Ho-
b.a. no. 568	Sept 17 20 10	SEPT 20, 20 10
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MENTAL HEALTH - Grant Funded Programs FISCAL YEAR 2010-11

SOURCES

MENTAL HEALTH A01-MH-5500-20500

Other Charges \$12,000

MENTAL HEALTH A01-MH-6800-20500 Intrafund Transfer \$395,000

DECREASE APPROPRIATION

MENTAL HEALTH A01-MH-90-9019-20500 McKinney Homeless Block Grant \$133,000

MENTAL HEALTH A01-MH-90-9031-20500 Federal Grants \$124,000

MENTAL HEALTH A01-MH-96-9911-20500 Operating Transfers In \$282,000

INCREASE REVENUE

Summary Total: \$946,000 USES

MENTAL HEALTH A01-MH-1000-20500 Salaries and Employee Benefits \$96,000

MENTAL HEALTH A01-MH-2000-20500

Services and Supplies \$459,000

INCREASE APPROPRIATION

MENTAL HEALTH A01-MH-90-9001-20500 Federal Other \$340,000

MENTAL HEALTH A01-MH-90-9009-20500 ARRA Federal Stimulus \$51,000

DECREASE REVENUE

Summary Total: \$946,000

\$A# 568 Kaun Shikeena 9/17/10

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED.

SEE ATTACHED.

SOURCES TOTAL: \$ 22.090.000

USES TOTAL: \$ 22,090,000

JUSTIFICATION

Reflects adjustments necessary for the continued implementation of the Katie A. Strategic Plan.

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AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 81 - 40 SEP 2 8 2010

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---**

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MENTAL HEALTH - Katie A. Strategic Plan FISCAL YEAR 2010-11

SOURCES

MENTAL HEALTH A01-MH-6800-20500 Intrafund Transfer \$393,000

DECREASE APPROPRIATION

MENTAL HEALTH A01-MH-88-8771-20500 Other State Aid - Health \$14,652,000

MENTAL HEALTH A01-MH-90-9025-20500 Federal Medi-Cal \$6,653,000

MENTAL HEALTH A01-MH-96-9911-20500 Operating Transfers In \$196,000

INCREASE REVENUE

MENTAL HEALTH SERVICES ACT - PROP 63 BT1-MH-88-8728-41189 Mental Health Services Act - Prop 63 \$196,000

INCREASE REVENUE

Summary Total: \$22,090,000

USES

MENTAL HEALTH A01-MH-1000-20500 Salaries and Employee Benefits \$487,000

MENTAL HEALTH

A01-MH-2000-20500 Services and Supplies \$10,894,000

INCREASE APPROPRIATION

MENTAL HEALTH A01-MH-90-9009-20500 ARRA Federal Stimulus

\$10,513,000

DECREASE REVENUE

.

MENTAL HEALTH SERVICES ACT - PROP 63 BT1-MH-6100-41189 Other Financing Uses \$196,000

INCREASE APPROPRIATION

Summary Total: \$22,090,000

BA# 269 Karm Shikume 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11 4 - VOTES

SOURCES

SEE ATTACHED.

SOURCES TOTAL: \$ 9,206,000

USES TOTAL: \$ 9,206,000

JUSTIFICATION

SEE ATTACHED.

Reflects an increase in appropriation and revenue for the continued implementation of Mental Health Services Act programs.

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AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

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

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RECOMMENDATION

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MENTAL HEALTH - Mental Health Services Act Programs FISCAL YEAR 2010-11

SOURCES

MENTAL HEALTH A01-MH-96-9911-20500 Operating Transfers In \$4,603,000

INCREASE REVENUE

MENTAL HEALTH SERVICES ACT - PROP 63

BT1-MH-2000-41189 Services and Supplies \$73,000

DECREASE APPROPRIATION

MENTAL HEALTH SERVICES ACT - PROP 63 BT1-MH-88-8728-41189 Mental Health Services Act - Prop 63

\$4,530,000

INCREASE REVENUE

Summary Total: \$9,206,000

USES

MENTAL HEALTH A01-MH-1000-20500 Salaries and Employee Benefits \$52,000

MENTAL HEALTH

A01-MH-2000-20500 Services and Supplies \$3,688,000

MENTAL HEALTH

A01-MH-5500-20500 Other Charges \$863,000

INCREASE APPROPRIATION

MENTAL HEALTH SERVICES ACT - PROP 63 BT1-MH-6100-41189 Other Financing Uses \$4,603,000

INCREASE APPROPRIATION

Summary Total: \$9,206,000

\$AH STO Karen Shikune 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED.

SOURCES TOTAL: \$ 5,176,000

USES TOTAL: \$ 5,176,000

JUSTIFICATION

SEE ATTACHED.

Reflects adjustments to appropriation and revenue in accordance with negotiated revisions in service levels with other County departments.

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AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

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

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MENTAL HEALTH - Increased Service Levels FISCAL YEAR 2010-11

SOURCES

MENTAL HEALTH A01-MH-6800-20500 Intrafund Transfer \$841,000

DECREASE APPROPRIATION

MENTAL HEALTH A01-MH-90-9009-20500 ARRA Federal Stimulus \$816,000

MENTAL HEALTH A01-MH-90-9025-20500 Federal Medi-Cal \$3,519,000

INCREASE REVENUE

Summary Total: \$5,176,000

USES

MENTAL HEALTH A01-MH-1000-20500 Salaries and Employee Benefits \$260,000

MENTAL HEALTH A01-MH-2000-20500 Services and Supplies \$4,916,000

INCREASE APPROPRIATION

Summary Total: \$5,176,000

\$A# \$71 Kaun Shikuma 9/17/10

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September 28, 2010

DEPT'S.

NO.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED.

SEE ATTACHED.

SOURCES TOTAL: \$ 55,096,000

USES TOTAL: \$ 55,096,000

JUSTIFICATION

Reflects adjustments to appropriation and revenue for various programs.



AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **31** SEP 2 8 2010

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RECOMMENDATION

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MENTAL HEALTH - Various Programs FISCAL YEAR 2010-11

SOURCES

MENTAL HEALTH A01-MH-6800-20500 Intrafund Transfer \$20,000

DECREASE APPROPRIATION

MENTAL HEALTH A01-MH-88-8771-20500 Other State Aid - Health \$23,969,000

MENTAL HEALTH A01-MH-90-9025-20500 Federal Medi-Cal \$23,829,000

MENTAL HEALTH

A01-MH-96-9911-20500 Operating Transfers In \$3,639,000

INCREASE REVENUE

MENTAL HEALTH SERVICES ACT - PROP 63 BT1-MH-88-8728-41189 Mental Health Services Act - Prop 63 \$3,639,000

INCREASE REVENUE

Summary Total: \$55,096,000

USES

MENTAL HEALTH A01-MH-1000-20500 Salaries and Employee Benefits \$39,006,000

INCREASE APPROPRIATION

MENTAL HEALTH

A01-MH-88-8905-20500 Inpatient Consolidation State \$2,474,000

MENTAL HEALTH

A01-MH-90-9009-20500 ARRA Federal Stimulus \$9,977,000

DECREASE REVENUE

.

MENTAL HEALTH SERVICES ACT - PROP 63 BT1-MH-6100-41189 Other Financing Uses \$3,639,000

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INCREASE APPROPRIATION

Summary Total: \$55,096,000

\$A# \$72 Koun Shikume 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PARKS AND RECREATION A01-PK-2000-27640 Services and Supplies

DECREASE APPROPRIATION

PARKS AND RECREATION A01-PK-6800-27640 Intrafund Transfers

USES

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 24,000

USES TOTAL: \$ 24,000

JUSTIFICATION

Reflects a decrease in services and supplies as well as intrafund transfers from the Probation Department due to the reduction in Juvenile Justice Crime Prevention Act funding.



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AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

28

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PARKS AND RECREATION A01-PK-27640-94-9731 REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

PARKS AND RECREATION A01-PK-27640-2000 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 210,000

USES TOTAL: \$ 210,000

JUSTIFICATION

Reflects a \$210,000 one-time increase in services and supplies - Special Departmental Expense (\$185,000) and Misc Buildings & Improvements (\$25,000), offset by a \$210,000 increase in revenue.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 3 SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PARKS AND RECREATION A01-PK-27640-2000 **SERVICES & SUPPLIES**

PARKS AND RECREATION A01-PK-27640-92-9457 PARKS CONCESSIONS/MISC

USES

DECREASE APPROPRIATION

DECREASE REVENUE

USES TOTAL: \$ 70,000

SOURCES TOTAL: \$ 70,000

JUSTIFICATION

Reflects a decrease in appropriation and revenue due to the cancelation of the Bonelli Concessionaire contract.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 1.101 31 SEP 2 8 2010

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 391,000

USES TOTAL: \$ 391,000

JUSTIFICATION

Reflects one-time funding for 1) Tennis court resurfacing at the Cerritos Tennis Courts, fully offset by the Tennis Concessionaire CIP funds. 2) Wiring and computers at Mayberry Park, fully offset by federal grant revenue. 3) Restoration of the Hart Ranch House, fully offset by revenue from the Museum of Natural History. 4) Charles White Park renovations, fully offset by federal grant revenue.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) Min an . 31 SEP 2 8 2010

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EXECUTIVE OFFICER	

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RECOMMENDATION

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BY	Kain Shikuma
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION - FACILITIES IMPROVEMENT FISCAL YEAR 2010-11

SOURCES

PARKS AND RECREATION

REIMBURSEMENT OF EXPENSE A01-PK-27640-94-9731 \$32,000

PARKS AND RECREATION

FEDERAL-OTHER A01-PK-27640-90-9001 \$307,000

INCREASE REVENUE

USES

PARKS AND RECREATION

Services & Supplies A01-PK-27640-2000 \$391,000

INCREASE APPROPRIATION

PARKS AND RECREATION INTRAFUND TRANSFERS A01-PK-27640-6800

A01-PK-27640-6800 \$52,000

DECREASE APPROPRIATION

Summary Total: \$391,000 Summary Total: \$391,000

BAHS76 Kaun Shikuma 9/20/10

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September 28, 2010

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USES

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 500,000

USES TOTAL: \$ 500,000

JUSTIFICATION

Reflects a \$100,000 one-time increase in salaries and employee benefits overtime, a \$375,000 increase in services and supplies, and a \$25,000 increase in capital assets, fully offset by increase in revenue.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **31** SEP 2 8 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION - SD5 PARK FISCAL YEAR 2010-11

SOURCES

PARKS AND RECREATION

REIMBURSEMENT OF EXPENSE A01-PK-27640-94-9731 \$500,000

USES

PARKS AND RECREATION Salaries & Employee Benefits A01-PK-27640-1000 \$100,000

PARKS AND RECREATION

Services & Supplies A01-PK-27640-2000 \$375,000

PARKS AND RECREATION

Capital Assets - Equipment A01-PK-27640-6030 \$25,000

INCREASE REVENUE

INCREASE APPROPRIATION

Summary Total: \$500,000 Summary Total: \$500,000

BA# \$77 Karen Shikuene 9/17/10

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September 28, 2010

DEPT'S.

NO.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

USES

SOURCES TOTAL: \$ 319,000

USES TOTAL: \$ 319,000

JUSTIFICATION

Reflects increases in appropriation and revenue for contracted services provided to the City of San Fernando.



APPROVED AS REQUESTED

APPROVED AS REVISED

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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

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SACHIA HAMA EXECUTIVE OFFICER

OF SEP 282

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BY CHIEF EXECUTIVE OFFICER 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PARKS AND RECREATION - San Fernando FISCAL YEAR 2010-11

SOURCES

PARKS AND RECREATION

REIMBURSEMENT OF EXPENSE A01-PK-27640-94-9731 \$190,000

PARKS AND RECREATION

FEDERAL-OTHER A01-PK-27640-90-9001 \$126,000

PARKS AND RECREATION

OTHER CHARGES FOR SERVICES A01-PK-27640-92-9461 \$3,000

INCREASE REVENUE

Summary Total: \$319,000

USES

PARKS AND RECREATION Salaries & Employee Benefits A01-PK-27640-1000 \$278,000

PARKS AND RECREATION Services & Supplies

A01-PK-27640-2000 \$41,000

INCREASE APPROPRIATION

Summary Total: \$319,000

BAH S78 Karen Suiteene 9/17/10

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September 28, 2010

DEPT'S.

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USES

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PARKS AND RECREATION A01-PK-27640-94-9707 UNCLASSIFIED - \$250,000

PARKS AND RECREATION A01-PK-27640-2000 Services & Supplies - \$250,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 250,000

USES TOTAL: \$ 250,000

JUSTIFICATION

INCREASE REVENUE

Reflects an increase in services and supplies for a seismic trenching report related to the land acquisition phase of the Ohr Eliyahu Academy site, fully offset by revenue from the Baldwin Hills Regional Conservation Authority.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31SEP 2 8 2010

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---**

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	By Karen Shikume	CHIEF EXECUTIVE OFFICER
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTI

SOURCES

PARKS AND RECREATION A01-PK-27640-92-9461 OTHER CHARGES FOR SERVICES A01-PK-27640-2000 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 309,000

USES TOTAL: \$ 309,000

JUSTIFICATION

INCREASE REVENUE

Reflects funding increases for the Smart Gardening Learning Centers at the McNees and El Cariso Parks.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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

EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PARKS AND RECREATION A01-PK-27640-96-9911 **OPERATING TRANSFERS IN** PARKS AND RECREATION A01-PK-27640-2000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 200,000

USES TOTAL: \$ 200,000

JUSTIFICATION

INCREASE REVENUE

Reflects a \$200,000 increase in services and supplies from a grant awarded by QPC to the Department for a solar energy system pilot program.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SOURCES TOTAL: \$ 11,547,000

USES TOTAL: \$ 11,547,000

JUSTIFICATION

SEE ATTACHED

Reflects adjustments in appropriation and revenue for the Evidence-Based Probation Supervision, Office of Public Traffic Safety-DUI, Juvenile Justice Crime Prevention Act and Title IV-E programs, as well as the Adult Day Reporting Center.



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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PROBATION - Revenue Offset Items FISCAL YEAR 2010-11

SOURCES

PROBATION - FIELD SERVICES

A01-PB-2000-17000-17300 Services and Supplies \$336,000

PROBATION - FIELD SERVICES A01-PB-6030-17000-17300 Capital Assets - Equipment \$75,000

DECREASE APPROPRIATION

PROBATION - FIELD SERVICES A01-PB-90-9001-17000-17300 Federal - Other \$180,000

PROBATION - FIELD SERVICES A01-PB-90-9009-17000-17300 ARRA \$8,815,000

INCREASE REVENUE

PROBATION - SPECIAL SERVICES A01-PB-1000-17000-17350 Salaries and Employee Benefits \$617,000

DECREASE APPROPRIATION

PROBATION - SPECIAL SERVICES A01-PB-86-8603-17000-17350 Interest \$174,000

PROBATION - SPECIAL SERVICES A01-PB-90-9001-17000-17350 Federal - Other \$927,000

INCREASE REVENUE

PROBATION - SUPPORT SERVICES

A01-PB-90-9001-17000-17100 Federal - Other \$423,000

INCREASE REVENUE

SUMMARY TOTAL: \$11,547,000

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PROBATION - FIELD SERVICES A01-PB-1000-17000-17300 Salaries and Employee Benefits \$6,671,000

INCREASE APPROPRIATION

PROBATION - FIELD SERVICES A01-PB-88-8810-17000-17300 State - Special Grants \$2,476,000

PROBATION - FIELD SERVICES A01-PB-90-9031-17000-17300 Federal Grants \$259,000

DECREASE REVENUE

PROBATION - SPECIAL SERVICES A01-PB-2000-17000-17350 Services and Supplies \$68,000

INCREASE APPROPRIATION

PROBATION - SPECIAL SERVICES A01-PB-88-8912-17000-17350 State-Schiff Cardenas Juv Jstc \$1,945,000

DECREASE REVENUE

PROBATION - SUPPORT SERVICES A01-PB-1000-17000-17100

Salaries and Employee Benefits \$128,000

INCREASE APPROPRIATION

SUMMARY TOTAL: \$11,547,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PUBLIC DEFENDER FEDERAL GRANTS A01-PD-15200-90-9031

INCREASE REVENUE

PUBLIC DEFENDER A01-PD-15200-1000 SALARIES & EMPLOYEE BENEFITS - \$186,000

USES

PUBLIC DEFENDER A01-PD-15200-2000 SERVICES & SUPPLIES - \$22,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 208,000

USES TOTAL: \$ 208,000

JUSTIFICATION

Reflects an increase in appropriation and revenue to fund 2.0 Paralegal positions as well as associated services and supplies for the JAG Alternative Sentencing Program.



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AUTHORIZED SIGNATURE SHIELA WILLIAMS, MANAGER, CEO

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

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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC DEFENDER A01-PD-15200-1000 SALARIES & EMPLOYEE BENEFITS PUBLIC DEFENDER A01-PD-15200-88-8831 STATE-OTHER

DECREASE APPROPRIATION

DECREASE REVENUE

SOURCES TOTAL: \$ 14,000

USES TOTAL: \$ 14,000

JUSTIFICATION

To align the department's budget from \$478,000 to the grant award amount of \$464,000 for the JABG program.



AUTHORIZED SIGNATURE SHIELA WILLIAMS, MANAGER, CEO

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BOARD OF SUPERVISOR'S APPROVAL AS REQUESTED REVISED)

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PH - PUBLIC HEALTH PROGRAMS FEDERAL GRANTS A01-PH-23450-90-9031

PH - PUBLIC HEALTH PROGRAMS A01-PH-23450-2000 SERVICES & SUPPLIES - \$249,000

PH - PUBLIC HEALTH PROGRAMS A01-PH-23450-6030 CAPITAL ASSETS - EQUIPMENT - \$812,000

INCREASE APPROPRIATION

USES TOTAL: \$ 1,061,000

SOURCES TOTAL: \$ 1,061,000

JUSTIFICATION

INCREASE REVENUE

Reflects an increase in federal funding for enhanced HIV epidemiology, tuberculosis control and elimination, and epidemiology laboratory and surveillance activities.



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AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 11,098,000

USES TOTAL: \$ 11,098,000

JUSTIFICATION

Reflects an increase in one-time federal ARRA funding to support tobacco reduction activities, vaccine evaluation, and substance abuse treatment services.



AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

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

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September 28, 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC HEALTH - ARRA FUNDING FISCAL YEAR 2010-11

SOURCES

PUBLIC HEALTH - PH PROGRAMS ARRA

A01-PH-23450-90-9009 \$527,000

PH - SUBSTANCE ABUSE PREVENTION & CONTROL ARRA

A01-PG-20400-90-9009 \$10,571,000

INCREASE REVENUE

USES

PUBLIC HEALTH - PH PROGRAMS SALARIES & EMPLOYEE BENEFITS A01-PH-23450-1000 \$512,000

PUBLIC HEALTH - PH PROGRAMS SERVICES & SUPPLIES A01-PH-23450-2000 \$15,000

PH - SUBSTANCE ABUSE PREVENTION & CONTROL SERVICES & SUPPLIES A01-PG-20400-2000 \$10,571,000

INCREASE APPROPRIATION

Summary Total: \$11,098,000 Summary Total: \$11,098,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC HEALTH PROGRAMS INTRAFUND TRANSFERS A01-PH-23450-6800

DECREASE APPROPRIATION

PUBLIC HEALTH PROGRAMS A01-PH-23450-1000 SALARIES & EMPLOYEE BENEFITS - \$3.052.000

USES

PUBLIC HEALTH PROGRAMS A01-PH-23450-2000 SERVICES & SUPPLIES - \$1,949,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 5,001,000

USES TOTAL: \$ 5,001,000

JUSTIFICATION

Reflects the addition of 32.0 budgeted positions in the MCAH program and IFT from DMH to support the Prevention and Early Intervention Services to low income pregnant teens.



AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED REVISED)

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PH - OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-25770-2000 SERVICES AND SUPPLIES - \$1,193,000

USES

PH - OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-25770-1000 SALARIES AND EMPLOYEE BENEFITS - \$191,000 **INCREASE APPROPRIATION**

PH - OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-25770-90-9031 FEDERAL GRANTS - \$1,002,000 DECREASE REVENUE

USES TOTAL: \$ 1,193,000

SOURCES TOTAL: \$ 1,193,000

DECREASE APPROPRIATION

JUSTIFICATION

21

Reflects an increase of 4.0 budgeted positions offset by a decrease in services and supplies, and a decrease in federal funds when compared to FY 2010-11 Final Changes. The re-appropriation of funds from services and supplies to salaries and employee benefits will restore budgeted positions previously eliminated as a result of the FY 2009-10 State budget reductions, and will help restore a portion of the previous staffing levels at OAPP.



AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 6,100,000

USES TOTAL: \$ 6,100,000

JUSTIFICATION

Reflects a reduction in federal grant funding and services and supplies appropriation attributable to the CDC's denial of Public Health's H1N1 carryover request.



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AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) $\mathbf{31}$ SEP 2 8 2010

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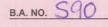
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC HEALTH - ARRA FUNDING FISCAL YEAR 2010-11

SOURCES

PUBLIC HEALTH - PH PROGRAMS

Services and Supplies A01-PH-23450-2000 \$5,058,000

DECREASE APPROPRIATION

PUBLIC HEALTH - PH PROGRAMS

State - Other A01-PH-23450-88-8831 \$770,000

Operating Transfers In/Measure B A01-PH-23450-96-9910 \$272,000

INCREASE REVENUE

USES

PUBLIC HEALTH - PH PROGRAMS Federal Grants A01-PP-25770-90-9031 \$6,100,000

DECREASE REVENUE

Summary Total: \$6,100,000

Summary Total: \$6,100,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11 48-VOTES

SOURCES

PH - PUBLIC HEALTH PROGRAMS A01-PH-23450-2000 SERVICES & SUPPLIES - \$225,000 DECREASE APPROPRIATION

PH - PUBLIC HEALTH PROGRAMS A01-PH-23450-88-8831 STATE-OTHER - \$469,000 **INCREASE REVENUE**

SOURCES TOTAL: \$ 694,000

JUSTIFICATION

Reflects state and local funding changes for the 2010 Health survey, the ocean monitoring and radiation management activities, and a decrease in funding for the Tobacco Control program.



USES

PH - PUBLIC HEALTH PROGRAMS

PH - PUBLIC HEALTH PROGRAMS

INCREASE APPROPRIATION

SALARIES & EMPLOYEE BENEFITS - \$94,000

A01-PH-23450-1000

A01-PH-23450-88-8846

DECREASE REVENUE

CHIP-HOSPITAL - \$600,000

USES TOTAL: \$ 694,000

AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PH - SUBSTANCE ABUSE PREVENTION AND CONTROL A01-PG-20400-90-9031 FEDERAL GRANTS

USES

PH - SUBSTANCE ABUSE PREVENTION AND CONTROL A01-PG-20400-2000 SERVICES & SUPPLIES - \$1,223,000 INCREASE APPROPRIATION

PH - SUBSTANCE ABUSE PREVENTION AND CONTROL A01-PG-20400-90-9001 FEDERAL-OTHER - \$236,000 DECREASE REVENUE

USES TOTAL: \$ 1,459,000

SOURCES TOTAL: \$ 1,459,000

JUSTIFICATION

INCREASE REVENUE

Reflects a net increase in the federal grant funding for substance abuse treatment and recovery services.



AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

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EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11 48-VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 2,485,000

USES TOTAL: \$ 2,485,000

JUSTIFICATION

Reflects the miscellaneous adjustments in Public Health attributable to the implementation delays with AVRC consolidation, potential liability charges, and Labor Management adjustments included in the FY 2010-11 Adopted Budget.



USES

AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC HEALTH - PUBLIC ADJUSTMENTS FISCAL YEAR 2010-11

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SOURCES	USES	18
PH - PUBLIC HEALTH PROGRAMS	PH - PUBLIC HEALTH PROGRAMS	
A01-PH-23450-88-8831	A01-PH-23450-92-9297	
STATE - OTHER	CHARGES FOR SERVICES - HUMANE SE	ERVICES
	\$38,000	
\$1,830,000	· · ·	
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r Fa	PH - PUBLIC HEALTH PROGRAMS	
<i>ž</i>	A01-PH-23450-94-9679	
	MISCELLANEOUS - MISC ONGOING	
	\$1,792,000	
· · ·	*	
	DECREASE REVENUE	
INCREASE REVENUE		
PH - SUBSTANCE ABUSE PREVENTION & CONTROL	PH - SUBSTANCE ABUSE PREVENTION	& CONTROL
A01-PG-20400-2000	A01-PG-20400-5500	
SERVICES & SUPPLIES	OTHER CHARGES	
-	\$9.000	
\$9,000		
PH - ANTELOPE VALLEY REHABILITATION CENTERS	PH - ANTELOPE VALLEY REHABILITAT	ION CENTERS
A01-PR-25710-6800	A01-PR-25710-2000	
INTRAFUND TRANSFERS	SERVICES AND SUPPLIES	
	\$646,000	
\$646,000		
DECREASE APPROPRIATION	INCREASE APPROPRIATION	
	· Tatala	and the second sec
Summary Total:	Summary Total:	
\$2,485,000	\$2,485,000	
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PSS - COMMUNITY SERVICES BLOCK GRANT A01-SS-26300-26473-90-9009 ARRA

PSS - COMMUNITY SERVICES BLOCK GRANT A01-SS-26300-26473-2000 **SERVICES & SUPPLIES**

USES

INCREASE REVENUE

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,515,000

USES TOTAL: \$ 1,515,000

JUSTIFICATION

Reflects an increase in appropriation needed for Subsidized Employment and Support Services for GR youth population. There is no NCC as CSBG ARRA is fully funded by federal allocations.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PSS-GR ANTI-HOMELESSNESS A01-SS-26300-26461-90-9001 FEDERAL-OTHER

PSS-GR ANTI-HOMELESSNESS A01-SS-26300-26461-2000 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,169,000

USES TOTAL: \$ 1,169,000

JUSTIFICATION

INCREASE REVENUE

Reflects an increase in appropriation and federal funding for the GR restructuring program.



AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

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

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RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BLDG & SAFETY PLAN CHECK AND INSPECTIONS - \$68,000

PUBLIC WORKS GENERAL FUND A01-PW-47000-6800 INTRAFUND TRANSFER - \$30,000 DECREASE APPROPRIATION

PUBLIC WORKS GENERAL FUND

PUBLIC WORKS GENERAL FUND A01-PW-47000-2000 **SERVICES & SUPPLIES**

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 98,000

USES TOTAL: \$ 98,000

JUSTIFICATION

A01-PW-47000-92-9212

INCREASE REVENUE

This adjustment will allow Public Works General Fund to provide services and receive payments from other County departments and DPW Special Funds for Building & Safety Plan Check and Inspection Services.



AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

REGIONAL PLANNING A01-RP-19350-96-9911 **OPERATING TRANSFERS IN** **REGIONAL PLANNING** A01-RP-19350-2000 **SERVICES & SUPPLIES**

INCREASE REVENUE

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 200,000

USES TOTAL: \$ 200,000

JUSTIFICATION

Reflects a \$200,000 increase in services and supplies offset by an increase in PIF grant revenue for consultant services for the Town and Country project.



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AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

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

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

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USES

INCREASE REVENUE

SOURCES TOTAL: \$ 220,000

USES TOTAL: \$ 220,000

JUSTIFICATION

Reflects an increase of 1.0 Carpet & linoleum Layer Supervisor in the Sheriff's General Support budget unit, fully offset by operating transfers in revenue from the Inmate Welfare Fund.



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CHIEF EXECUTIVE OFFICER

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) * * . e. j 31

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - GENERAL SUPPORT SERVICES FACILITIES FISCAL YEAR 2010-11

SOURCES

SHERIFF - GENERAL SUPPORT SERVICES **OPERATING TRANSFERS IN**

A01-SH-15681-15687-96-9911 \$110,000

INCREASE REVENUE

SHERIFF - INMATE WELFARE FUND **SERVICES & SUPPLIES** K02-SH-55630-2000 \$110,000

USES

SHERIFF - GENERAL SUPPORT SERVICES SALARIES AND EMPLOYEE BENEFITS A01-SH-15681-15687-1000 \$95,000 Ť

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SHERIFF - GENERAL SUPPORT SERVICES SERVICES & SUPPLIES A01-SH-15681-15687-2000 \$15,000

SHERIFF - INMATE WELFARE FUND OTHER FINANCING USES K02-SH-55630-6100 \$110,000

DECREASE APPROPRIATION

INCREASE APPROPRIATION

Summary Total: \$220,000

Summary Total: \$220,000

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SHERIFF - PATROL A01-SH-15681-15682-1000 SALARIES & EMPLOYEE BENEFITS - \$252,000

SHERIFF - PATROL A01-SH-15681-15682-2000 SERVICES & SUPPLIES - \$60,000

USES TOTAL: \$ 312,000

A01-SH-15681-15682-92-9313

MTA CONTRACT SERVICES

SHERIFF - PATROL

DECREASE REVENUE

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 312,000

JUSTIFICATION

Reflects a net deletion of positions in the Patrol budget and corresponding net decrease in revenue from MTA contract.



Authorized Signature Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **31** SFP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SHERIFF - PATROL A01-SH-15681-15682-90-9031 FEDERAL GRANTS SHERIFF - PATROL A01-SH-15681-15682-1000 SALARIES & EMPLOYEE BENEFITS

USES

INCREASE REVENUE

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 97,000

USES TOTAL: \$ 97,000

JUSTIFICATION

Reflects an increase in federal grant revenue to fund deputies working overtime at Rosemead Middle School, Pamela Park YAL, Region I, and for Narcotic training.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SHERIFF - COUNTY SERVICES A01-SH-15681-15689-6800 INTRAFUND TRANSFERS - \$110,000

SHERIFF - COUNTY SERVICES A01-SH-15681-15689-2000 SERVICES & SUPPLIES - \$1,880,000

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 1,990,000

JUSTIFICATION

Reflects an increase of 19.0 Security Officers, 2.0 Sergeant, and 4.0 Deputy Sheriff positions as requested by Probation Department, fully offset by a reduction in contract services and an increase in intrafund transfers.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

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

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USES SHERIFF - COUNTY SERVICES A01-SH-15681-15689-1000

INCREASE APPROPRIATION

SALARIES & EMPLOYEE BENEFITS

USES TOTAL: \$ 1,990,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

48-VOTES

SOURCES

SHERIFF - ADMINISTRATION A01-SH-15681-15684-90-9031 FEDERAL GRANTS - \$104,000 **INCREASE REVENUE**

SHERIFF - ADMINISTRATION A01-SH-15681-15684-2000 SERVICES & SUPPLIES - \$198,000 DECREASE APPROPRIATION

SOURCES TOTAL: \$ 302,000

JUSTIFICATION

Reflects the elimination and carryover of federal grants within the Sheriff's Administration budget unit.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

USES

SHERIFF - ADMINISTRATION

A01-SH-15681-15684-90-9013

COMMUNITY DEVELOPMENT

USES TOTAL: \$ 302,000

DECREASE REVENUE

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

USES

SOURCES TOTAL: \$ 4,199,000

USES TOTAL: \$ 4,199,000

JUSTIFICATION

Reflects appropriation adjustments offset by various state special grants, Federal ARRA grants, and other federal grants carried over from FY 2009-10.



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AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPRO	A. Hamae IA. HAMAI IVE OFFICER	
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - DETECTIVE SERVICES GRANTS FISCAL YEAR 2010-11

SOURCES

SHERIFF - DETECTIVE SERVICES ARRA A01-SH-15681-15683-90-9009 \$458,000

SHERIFF - DETECTIVE SERVICES FEDERAL GRANTS

A01-SH-15681-15683-90-9031 \$302,000

INCREASE REVENUE

SHERIFF - DETECTIVE SERVICES SALARIES & EMPLOYEE BENEFITS A01-SH-15681-15683-1000 \$1,843,000

SHERIFF - DETECTIVE SERVICES SERVICES & SUPPLIES A01-SH-15681-15683-2000

\$1,596,000

DECREASE APPROPRIATION

Summary Total: \$4,199,000

USES

SHERIFF - DETECTIVE SERVICES CAPITAL ASSETS - EQUIPMENT A01-SH-15681-15683-6030 \$20,000

INCREASE APPROPRIATION

SHERIFF - DETECTIVE SERVICES STATE-SPECIAL GRANTS A01-SH-15681-15683-88-8810 \$4,179,000

DECREASE REVENUE

Summary Total: \$4,199,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

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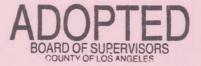
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SOURCES TOTAL: \$ 3,922,000

USES TOTAL: \$ 3,922,000

JUSTIFICATION

Reflects the carryover of various grants in the Sheriff's General Support budget unit.



AUTHORIZED SIGNATURE SHIELA WILLIAMS, MANAGER, CEO

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

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - GENERAL SUPPORT SERVICES FISCAL YEAR 2010-11

SOURCES

SHERIFF - GENERAL SUPPORT SERVICES FEDERAL GRANTS A01-SH-15681-15687-90-9031 \$354,000

INCREASE REVENUE

SHERIFF - GENERAL SUPPORT SERVICES INTRAFUND TRANSFERS A01-SH-15681-15687-6800

\$3,143,000

SHERIFF - GENERAL SUPPORT SERVICES SALARIES & EMPLOYEE BENEFITS A01-SH-15681-15687-1000 \$425,000

DECREASE APPROPRIATION

Summary Total: \$3,922,000

USES

SHERIFF - GENERAL SUPPORT SERVICES SERVICES & SUPPLIES A01-SH-15681-15687-2000 \$3,387,000

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SHERIFF - GENERAL SUPPORT SERVICES

CAPITAL ASSETS - EQUIPMENT A01-SH-15681-15687-6030 \$535,000

INCREASE APPROPRIATION

Summary Total: \$3,922,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

USES

AUTHORIZED SIGNATURE SHIELA WILLIAMS, MANAGER, CEO

SOURCES TOTAL: \$ 4,741,000

USES TOTAL: \$ 4,741,000

JUSTIFICATION

Reflects the elimination and carryover of various grants within the Sheriff's Patrol budget unit.



BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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RECOMMENDATION

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - PATROL FISCAL YEAR 2010-11

SOURCES

SHERIFF - PATROL STATE-SPECIAL GRANTS A01-SH-15681-15682-88-8810 \$8,000

SHERIFF - PATROL OFF HIGHWAY-MOTOR VEHICLE A01-SH-15681-15682-88-8861 \$7,000

SHERIFF - PATROL ARRA A01-SH-15681-15682-90-9009 \$1,500,000

INCREASE REVENUE

SHERIFF - PATROL CAPITAL ASSETS - EQUIPMENT A01-SH-15681-15682-6030 \$132,000

SHERIFF - PATROL INTRAFUND TRANSFERS A01-SH-15681-15682-6800 \$3,094,000

DECREASE APPROPRIATION

Summary Total: \$4,741,000

USES

SHERIFF - PATROL SALARIES & EMPLOYEE BENEFITS A01-SH-15681-15682-1000 \$233,000

SHERIFF - PATROL SERVICES & SUPPLIES A01-SH-15681-15682-2000 \$3,136,000

INCREASE APPROPRIATION

SHERIFF - PATROL FEDERAL GRANTS A01-SH-15681-15682-90-9031 \$126,000

SHERIFF - PATROL LAW ENFORCEMENT SERVICES A01-SH-15681-15682-92-9301 \$1,246,000

DECREASE REVENUE

Summary Total: \$4,741,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

USES

AUDITOR-CONTROLLER:

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

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SHERIFF - COURT SERVICES A01-SH-15681-15686-96-9911 **OPERATING TRANSFERS IN**

SHERIFF - COURT SERVICES A01-SH-15681-15686-2000 SERVICES & SUPPLIES - \$160,000

SHERIFF - COURT SERVICES A01-SH-15681-15686-6030 CAPITAL ASSETS - EQUIPMENT - \$140,000

INCREASE REVENUE

SOURCES TOTAL: \$ 300,000

JUSTIFICATION

Reflects carryover of PIF grant no. 08.13 for the Video Arraignment and Video Visiting pilot project.



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010

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September 28, 2010

INCREASE APPROPRIATION	
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USES TOTAL: \$ 300,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

UTILITIES A01-IS-12460-90-9009 ARRA

A01-IS-12460-2000 **SERVICES & SUPPLIES**

INCREASE REVENUE

SOURCES TOTAL: \$ 5.000.000

JUSTIFICATION

Reflects an increase in appropriation to implement grant funded activities under the Los Angeles County Energy Program (LACEP), which was proposed by the Board on June 15, 2010. The increase in appropriation is the estimated program cost for FY 2010-11



SEP 2 8 2010

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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

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AMI. SACHIA. HAMAI EXECUTIVE OFFICER

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ACTION

RECOMMENDATION

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September 28, 2010

UTILITIES

INCREASE APPROPRIATION

USES TOTAL: \$ 5,000,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

UTILITIES A01-IS-12460-96-9911 **OPERATING TRANSFERS IN** UTILITIES A01-IS-12460-2000 SERVICES & SUPPLIES

INCREASE REVENUE

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 152,000

USES TOTAL: \$ 152,000

JUSTIFICATION

Reflects an increase in appropriation to carry over the funding for energy efficiency and environmental projects, which will certify ISD's headquarters building under the Leadership in Energy and Environmental Design (LEED) program. The increase in appropriation is based on the revised Productivity Investment Fund (PIF) load and grant withdrawal schedule.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

UTILITIES A01-IS-12460-92-9270 DWP ECAF PROCEEDS

INCREASE REVENUE

UTILITIES A01-IS-12460-2000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 3,827,000

USES TOTAL: \$ 3,827,000

JUSTIFICATION

Reflects an increase in appropriation for energy efficiency and retrofit projects, fully offset with the remaining funds available from the Barakat settlement agreement with Los Angeles Department of Water and Power for the overcharging of electricity.



AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

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

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

ARRA

SOURCES

UTILITIES A01-IS-12460-2000 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

USES TOTAL: \$ 983,000

SOURCES TOTAL: \$ 983,000

JUSTIFICATION

Reflects a decrease in appropriation to account for the remaining funds available from the United States Department of Energy (DOE) and American Recovery and reinvestment Act (ARRA) under the Energy Efficiency Conservation Block Grant (EECBG) program in FY 2010-11.



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AUTHORIZED SIGNATURE	GEVORK SIMDJIAN, MANAGER, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31SEP 2 8 2010

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September 28, 2010

UTILITIES

A01-IS-12460-90-9009

DECREASE REVENUE

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

UTILITIES A01-IS-12460-90-9009 ARRA

UTILITIES A01-IS-12460-2000 **SERVICES & SUPPLIES**

INCREASE REVENUE

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 10,485,000

USES TOTAL: \$ 10.485.000

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

JUSTIFICATION

Reflects an increase in appropriation to implement grant funded activities under the Los Angeles County Energy Program (LACEP), which was proposed by the Board on May 25, 2010. The increase in appropriation is based on the the proposed cost for budget period one as reported to the United States Department of Energy (DOE).



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AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO	all street

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 90,413,000

USES TOTAL: \$ 90,413,000

JUSTIFICATION

Reflects the realignment of appropriation and revenue as a result of recent budget development.



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2010-11

SOURCES

USES

APPROPRIATION FOR CONTINGENCY A01-3303 \$2,839,000

INCREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010 Services and Supplies \$500,000

DECREASE APPROPRIATION

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8899-26200 State-Realignment Revenue \$1,507,000

DCFS-ASST-ADOPTIONS ASST PRGM A01-CH-88-8899-26440-26441 State-Realignment Revenue

\$813,000

DCFS-ASST-SED CHILDREN

A01-CH-88-8899-26440-26470 State-Realignment Revenue \$525,000

CORONER-MEDICAL EXAMINER

A01-ME-2000-19150 Services and Supplies \$828,000

DISTRICT ATTORNEY

A01-DA-88-8890-14030 State Aid - Public Safety Svs \$1,549,000

FINANCING ELEMENTS - PROPERTY TAX A01-AO-80-8003-99999

Property Taxes - Current Secured \$28,424,000

FINANCING ELEMENTS - PROPERTY TAX A01-AO-80-8011-99999 Property Taxes - Prior Secured \$8,509,000

FINANCING ELEMENTS - PROPERTY TAX

A01-AO-80-8067-99999 Property Taxes - In-Lieu of Vehicle License Fees \$1,366,000

\$A# \$115 Kain Sulaine 9/17/10

FINANCING ELEMENTS - PROPERTY TAX A01-AO-80-8007-99999

Property Taxes - Current Unsecured \$7,026,000

FINANCING ELEMENTS - PROPERTY TAX A01-AO-80-8031-99999

Property Taxes - Supplemental Property Taxes Current \$11,987,000

FINANCING ELEMENTS - PROPERTY TAX

A01-AO-80-8069-99999 Property Taxes - Supplemental Property Taxes Prior \$8,714,000

HUMAN RESOURCES

A01-HM-2000-11201 Services and Supplies \$450,000

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2010-11

SOURCES

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-88-8727-25900 State Public Asst - Admin \$13,396,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-90-8891-25900 Federal Public Asst - Admin \$21,676,000

PUBLIC SOCIAL SERVICES-ASST-IHSS A01-SS-88-8899-26300-26410 State-Realignment Revenue \$3,410,000

PUBLIC SOCIAL SERVICES-ASST-CALWORKS A01-SS-88-8899-26300-26430

State-Realignment Revenue \$161,000

SHERIFF - ADMINISTRATION A01-SH-88-8890-15681-15684

State Aid - Public Safety Svs \$77,000

SHERIFF - CUSTODY A01-SH-88-8890-15681-15685 State Aid - Public Safety Svs \$2,839,000

SHERIFF - DETECTIVE SERVICES A01-SH-88-8890-15681-15683 State Aid - Public Safety Svs \$618,000

SHERIFF - GENERAL SUPPORT A01-SH-88-8890-15681-15687 State Aid - Public Safety Svs \$712,000

BA# 3115 - Konen Shilarma 9/17/10

USES

PUBLIC DEFENDER A01-PD-2000-15200 Services and Supplies \$1,200,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-2000-25900 Services and Supplies \$37,841,000

PUBLIC SOCIAL SERVICES - ASSISTANCE A01-SS-5500-26300-26410

Other Charges \$13,867,000

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-1000-11300 Salaries and Employee Benefits \$234,000

RENT EXPENSE

A01-RE-2000-97000 Services and Supplies \$577,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686 Salaries and Employee Benefits \$4,500,000

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2010-11

SOURCES

USES

SHERIFF - PATROL

A01-SH-88-8890-15681-15682 State Aid - Public Safety Svs \$4,331,000

INCREASE REVENUE

SUPERIOR COURT - SPECIAL COURTS A01-SC-2000-14800-14802

Services and Supplies \$150,000 INCREASE APPROPRIATION

VLF REALIGNMENT - SOCIAL SERVICES A01-ND-88-8716-10590-10593 St-Vehicle License Fee AB1288

St-Vehicle License Fee AB1288 \$200,000 DECREASE REVENUE

SUMMARY TOTAL: \$90,413,000

SUMMARY TOTAL: \$90,413,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC HEALTH PROGRAMS A01-PH-2000-23450 Services and Supplies

DECREASE APPROPRIATION

HEALTH SERVICES - ADMINISTRATION A01-HS-2000-20000 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 202,000

USES TOTAL: \$ 202,000

JUSTIFICATION

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Reflects an appropriation transfer from the Department of Public Health to the Department of Health Services for an increase in services provided by the County's 2-1-1 Information and Referral service.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES		AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

DESIGNATION-ASSESSOR REAL PROP TX SYSTEM A01-3067

DECREASE DESIGNATION

ASSESOR A01-AS-2000-10200 Services and Supplies - \$1,508,000

USES

A01-AS-6030-10200 Capital Assets-Equipment - \$243,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,751,000

USES TOTAL: \$ 1,751,000

JUSTIFICATION

Reflects one-time funding from the Designation-Assessor Real Property Tax System for the Board-approved project with EMC Corporation.



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AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPER SOR'S APPROVAL (AS REQUESTED REVISED)

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

AUDITOR-CONTROLLER A01-AU-6800-10700 Intrafund Transfers

DECREASE APPROPRIATION

SB 90 DECREASE REVENUE

AUDITOR-CONTROLLER

A01-AU-88-8843-10700

SOURCES TOTAL: \$ 325,000

USES TOTAL: \$ 325,000

JUSTIFICATION

Reflects a reduction in SB 90 revenue offset by an increase in intrafund transfers due to services provided to client departments as a result of ARRA funding.



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AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) $\mathbf{31}$ SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS A01-CB-2000-13749-13760 Services and Supplies

SOURCES TOTAL: \$ 5,500,000

DECREASE APPROPRIATION

JUSTIFICATION



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

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September 28, 2010

USES BOARD OF SUPERVISORS

A01-BS-2000-10010 Services and Supplies

INCREASE APPROPRIATION

USES TOTAL: \$ 5,500,000

Reflects one-time funding for community programs.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - DCFS A01-CB-2000-13749-13759 Services and Supplies - \$750,000

DECREASE APPROPRIATION

CHILDREN AND FAMILY SERVICES - ADMIN A01-CH-1000-26200 Salaries and Employee Benefits - \$670,000

USES

CHILDREN AND FAMILY SERVICES - ADMIN A01-CH-2000-26200 Services and Supplies - \$80,000

INCREASE APPROPRIATION

USES TOTAL: \$ 750,000

SOURCES TOTAL: \$ 750,000

JUSTIFICATION

Reflects funding for 8.0 positions for the Department of Children and Family Services' Quality Assurance/Quality Improvement sections.

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AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 2 8 2010

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CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

3 - VOTES

SOURCES

CHIEF EXECUTIVE OFFICER A01-AO-1000-10100 Salaries and Employee Benefits - \$56,000

CHIEF EXECUTIVE OFFICER A01-AO-2000-10100 Services and Supplies - \$59,000

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 115,000

JUSTIFICATION

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Reflects the transfer of the contracting oversight function from the Chief Executive Office to the Internal Services Department.

ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES		AUTHORIZED SIGNATURE Rick Hong, Manager, CEO		
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September 28, 2010

USES TOTAL: \$ 115,000

INCREASE APPROPRIATION

INTERNAL SERVICES DEPARTMENT

Salaries and Employee Benefits - \$115,000

A01-IS-1000-13100

FY 2010-11

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USES

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11 3 - VOTES

SOURCES

USES

SEE ATTACHED.

SEE ATTACHED.

SOURCES TOTAL: \$ 1,600,000

USES TOTAL: \$ 1,600,000

JUSTIFICATION

Reflects the transfer of appropriation from various budget units to the Auditor-Controller to fund cyclical audits as ordered by the Board on March 23, 2010.



AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31SEP 2 8 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CYCLICAL AUDITS FISCAL YEAR 2010-11

SOURCES

AFFIRMATIVE ACTION

A01-AA-2000-11155 Services and Supplies \$3,000

AGRICULTURAL COMM/WEIGHTS AND MEASURES

A01-AW-2000-18730 Services and Supplies \$16,000

ALTERNATE PUBLIC DEFENDER

A01-AD-2000-15575 Services and Supplies \$13,000

ANIMAL CARE AND CONTROL

A01-AN-2000-18950 Services and Supplies \$13,000

ASSESSOR

A01-AS-2000-10200 Services and Supplies \$62,000

BEACHES AND HARBORS - BEACH

A01-BH-2000-27500-27510 Services and Supplies \$10,000

BOARD OF SUPERVISORS

A01-BS-2000-10010 Services and Supplies \$17,000

CHIEF EXECUTIVE OFFICER

A01-AO-2000-10100 Services and Supplies \$21,000

CHIEF INFORMATION OFFICER

A01-IO-2000-10070 Services and Supplies \$1,000

CONSUMER AFFAIRS

A01-CA-2000-19100 Services and Supplies \$3,000

CORONER-MEDICAL EXAMINER A01-ME-2000-19150 Services and Supplies \$10,000

DISTRICT ATTORNEY A01-DA-2000-14030 Services and Supplies \$99,000

BAH SIZZ Karn Shikuner 9/17/10

USES

AUDITOR-CONTROLLER A01-AU-6800-10700 Intrafund Transfer \$1,600,000

INCREASE APPROPRIATION

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CYCLICAL AUDITS FISCAL YEAR 2010-11

SOURCES

USES

MILITARY AND VETERANS AFFAIRS

A01-MV-2000-26500 Services and Supplies \$1,000

PARKS AND RECREATION

A01-PK-2000-27640 Services and Supplies \$119,000

PROBATION - SUPPORT SERVICES

A01-PB-2000-17000-17100 Services and Supplies \$292,000

PUBLIC DEFENDER

A01-PD-2000-15200 Services and Supplies \$51,000

REGIONAL PLANNING

A01-RP-2000-19350 Services and Supplies \$9,000

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-2000-11300 Services and Supplies \$52,000

SHERIFF - ADMINISTRATION

A01-SH-2000-15681-15684 Services and Supplies \$764,000

SHERIFF - COUNTY SERVICES

A01-SH-2000-15681-15689 Services and Supplies \$23,000

TREASURER AND TAX COLLECTOR

A01-TT-2000-10950 Services and Supplies \$21,000

DECREASE APPROPRIATION

Summary Total: \$1,600,000

Summary Total: \$1,600,000

BAH SIZZ Para Shethema 9/17/10

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

HED

SOURCES TOTAL: \$ 262,000

USES TOTAL: \$ 262,000

JUSTIFICATION

SEE ATTACHED

Reflects adjustments to appropriation and revenue for the second year of the Homeless Pilot Project.



USES

AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

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

OF SEF

31

SEP 2 8 2010

EXECUTIVE OFFICER

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

S123 B.A. NO.

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APPROVED AS REVISED

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

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DEPT'S. NO.

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SEE ATTAC

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MENTAL HEALTH - Homeless Pilot Projects FISCAL YEAR 2010-11

SOURCES

MENTAL HEALTH

A01-MH-2000-20500 Services and Supplies \$250,000

DECREASE APPROPRIATION

MENTAL HEALTH A01-MH-90-9009-20500 ARRA \$2,000

MENTAL HEALTH

A01-MH-90-9025-20500 Federal Medi-Cal \$10,000

INCREASE REVENUE

SUMMARY TOTAL: \$262,000

USES

.

HOMELESS AND HOUSING PROGRAM A01-CB-2000-26685 Services and Supplies

\$262,000

INCREASE APPROPRIATION

SUMMARY TOTAL: \$262,000

BAH 3123 Karen Shikuma 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 237,751,000

USES TOTAL: \$ 237,751,000

JUSTIFICATION

Approve a Department of Health Services (DHS) appropriation adjustment to increase the use of funds from the Enterprise Fund Designation by \$3,929,000, and to make other necessary transfers of appropriation. Includes a net increase of 50.0 budgeted positions, primarily related to an increase of 67.0 budgeted positions for no counts, which are now included in the budgeted positions count, partially offset by the net decrease of 17.0 vacant budgeted positions.



AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER CEO

USES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31SEP 2 8 2010

: All SACHIA. HAMA **EXECUTIVE OFFICEH**

		/
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR		APPROVED AS REQUESTED
		APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Coronfor	CHIEF EXECUTIVE OFFICER VILLE AUTOMOTION
B.A. NO. 5124	Sept. 20 20 10	Sept. 20, 20 0
#31. OF {	SEP 28 2010 SEND 6 COPIES TO THE	AUDITOR-CONTROLLER

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4-VOTE

SOURCES:

USES:

LAC+USC Healthcare Network

LAC+USC Healthcare Network			LAC+USC Healthcare Network	
MN4-HG-92-R221-60010 Medi-Cal AB 915 Increase Revenue	\$	3,212,000	MN4-HG-1000-60010 Salaries & Employee Benefits Increase Appropriation	\$ 2,998,000
MN4-HG-92-9426-60010 CHP Medi-Cal Increase Revenue		1,691,000	MN4-HG-2000-60010 Services & Supplies Increase Appropriation	49,612,000
MN4-HG-92-943J-60010 Coverage Initiative - Administration Increase Revenue		4,045,000	MN4-HG-5350-60010 S&S Expenditure Distribution Increase Appropriation	50,000
MN4-HG-92-9416-60010 Safety Net Care Pool (SNCP) Increase Revenue		14,951,000	MN4-HG-92-9433-60010 Medi-Cal Inpatient Decrease Revenue	5,489,000
MN4-HG-92-9432-60010 Medi-Cal SB 1255 Increase Revenue		15,462,000	MN4-HG-92-943H-60010 Managed Care Rate Supplement Decrease Revenue	1,060,000
MN4-HG-88-R206-60010 Healthy Families Increase Revenue		30,000	MN4-HG-92-9417-60010 Medi-Cal DSH Decrease Revenue	1,075,000
MN4-HG-88-8863-60010 Patient Financial Services Worker Increase Revenue		1,327,000	MN4-HG-92-942A-60010 In-Home Supportive Services (IHSS) Decrease Revenue	3,504,000
MN4-HG-92-9820-60010 Mental Health / Short Doyle Medi-Cal Increase Revenue		256,000	MN4-HG-96-9912-60010 Operating Subsidy - Gen Fd Decrease Revenue	8,672,000
MN4-HG-96-9911-60010 Transfers In Increase Revenue		1,917,000		
MN4-HG-96-9910-60010 Transfers In - Measure B Increase Revenue		11,816,000		
MN4-HG-94-9706-60010 Interns and Residents Revenue Increase Revenue		3,400,000		
MN4-HG-92-9441-60010 Educational services Increase Revenue		104,000		
MN4-HG-92-9552-60010 Miscellaneous (Overrealization of PY Rev)		14,249,000		
Total LAC+USC Healthcare Network	\$	72,460,000		\$ 72,460,000
<u>Coastal</u>			<u>Coastal</u>	
MN1-HH-92-9426-60020 CHP Medi-Cal Increase Revenue	\$	1,341,000	MN1-HH-1000-60020 Salaries & Employee Benefits Increase Appropriation	\$ 3,313,000
MN1-HH-92-943J-60020 Coverage Initiative - Administration Increase Revenue		856,000	MN1-HH-2000-60020 Services & Supplies Increase Appropriation	26,461,000
BA# S124 Connie 1	Je	e		

4-VOTE

SOUR	CES:

USES:

Coastal	(continued)
Guasian	continueu/

<u>300R0E3.</u>			
Coastal (continued)		Coastal (continued)	
MN1-HH-92-9416-60020 Safety Net Care Pool (SNCP) Increase Revenue	8,682,000	MN1-HH-92-9433-60020 Medi-Cal Inpatient Decrease Revenue	2,676,000
MN1-HH-92-9432-60020 Medi-Cal SB 1255 Increase Revenue	7,551,000	MN1-HH-92-9307-60020 Cost Based Reimburse Clinic Decrease Revenue	211,000
MN1-HH-92-9435-60020 Medicare Increase Revenue	2,512,000	MN1-HH-92-R221-60020 Medi-Cal AB 915 Decrease Revenue	206,000
MN1-HH-92-943A-60020 Medicare HMO Increase Revenue	721,000	MN1-HH-92-943H-60020 Managed Care Rate Supplement Decrease Revenue	1,283,000
MN1-HH-88-R206-60020 Healthy Families Increase Revenue	46,000	MN1-HH-92-9417-60020 Medi-Cal DSH Decrease Revenue	868,000
MN1-HH-88-8863-60020 Patient Financial Services Worker Increase Revenue	353,000	MN1-HH-92-942A-60020 In-Home Supportive Services (IHSS) Decrease Revenue	744,000
MN1-HH-92-9820-60020 Mental Health / Short Doyle Medi-Cal Increase Revenue	281,000	MN1-HH-96-9912-60020 Operating Subsidy - Gen Fd Decrease Revenue	3,397,000
MN1-HH-92-R123-60020 Public Social Services Increase Revenue	134,000		
MN1-HH-96-9911-60020 Transfers In Increase Revenue	893,000		
MN1-HH-96-9910-60020 Transfers In - Measure B Increase Revenue	5,809,000		
MN1-HH-94-9497-60020 Miscellaneous Services Increase Revenue	211,000		
MN1-HH-92-9552-60020 Miscellaneous (Overrealization of PY Rev) Increase Revenue	9,769,000		
Total Coastal	\$ 39,159,000		\$ 39,159,000
Southwest		Southwest	
 MN5-HK-2000-60030		MN5-HK-1000-60030	
Services & Supplies Decrease Appropriation	\$ 4,567,000	Salaries & Employee Benefits Increase Appropriation	\$ 1,447,000
MN5-HK-92-9426-60030 CHP Medi-Cal Increase Revenue	519,000	MN5-HK-92-943H-60030 Managed Care Rate Supplement Decrease Revenue	187,000
MN5-HK-92-942A-60030 In-Home Supportive Servicess (IHSS) Increase Revenue	517,000	MN5-HK-92-943J-60030 Coverage Initiative - Administration Decrease Revenue	32,000
	11		

6A# S/24 Connie Yee

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4-VOTE

SOURCES:			<u>USES:</u>		
Southwest (continued)			Southwest (continued)		
MN5-HK-88-R206-60030 Healthy Families Increase Revenue		8,000	MN5-HK-88-8863-60030 Patient Fin Serv Wrkrs Decrease Revenue		666,000
MN5-HK-92-9552-60030 Miscellaneous (Overrealization of PY Rev) Increase Revenue		1,429,000	MN5-HK-92-R134-60030 Department of Children's Services Decrease Revenue		109,000
			MN5-HK-96-9912-60030 Operating Subsidy - Gen Fd Decrease Revenue		4,599,000
Total Southwest	\$	7,040,000		\$	7,040,000
Rancho Los Amigos National Rehabilitation Co	onter		Rancho Los Amigos National Rehabilitatio	on Center	
MN7-HR-92-9416-60040 Safety Net Care Pool (SNCP) Increase Revenue	\$	3,329,000	MN7-HR-1000-60040 Salaries & Employee Benefits Increase Appropriation	\$	1,631,000
MN7-HR-92-9432-60040 Medi-Cal SB 1255 Increase Revenue		3,934,000	MN7-HR-2000-60040 Services & Supplies Increase Appropriation		16,918,000
MN7-HR-92-9419-60040 Hospital Insurance Collection Increase Revenue		51,000	MN7-HR-92-9433-60040 Medi-Cal Inpatient Decrease Revenue		1,802,000
MN7-HR-88-8863-60040 Patient Financial Services Worker Increase Revenue		26,000	MN7-HR-92-9426-60040 CHP - Medi-Cal Decrease Revenue		48,000
MN7-HR-92-R123-60040 Public Social Services Increase Revenue		434,000	MN7-HR-92-9417-60040 Medi-Cal DSH Decrease Revenue		165,000
MN7-HR-96-9911-60040 Transfers In Increase Revenue		416,000	MN7-HR-96-9912-60040 Operating Subsidy - Gen Fd Decrease Revenue		2,391,000
MN7-HR-92-9552-60040 Miscellaneous (Overrealization of PY Rev) Increase Revenue		14,765,000			
Total Rancho Los Amigos Nat. Rehab. Center	\$	22,955,000		\$	22,955,000
ValleyCare Network			ValleyCare Network		
MN3-HO-92-9426-60050 CHP Medi-Cal Increase Revenue	\$	2,698,000	MN3-HO-1000-60050 Salaries & Employee Benefits Increase Appropriation	\$	2,575,000
MN3-HO-92-9417-60050 Medi-Cal DSH Increase Revenue		253,000	MN3-HO-2000-60050 Services & Supplies Increase Appropriation		27,961,000
MN3-HO-92-9416-60050 Safety Net Care Pool (SNCP) Increase Revenue		4,220,000	MN3-HO-6030-60050 Capital Assets - Equipment Increase Appropriation		526,000
MN3-HO-92-9432-60050 Medi-Cal SB 1255 Increase Revenue	1.	5,080,000	MN3-HO-92-9433-60050 Medi-Cal Inpatient Decrease Revenue		1,785,000
Increase Revenue BA#S124 Connie 1	Je				3 of 6

4-VOTE

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SOURCES:		<u>USES:</u>	
ValleyCare Network (continued)		ValleyCare Network (continued)	
MN3-HO-88-R206-60050 Healthy Families Increase Revenue	65,000	MN3-HO-92-9307-60050 Cost Based Reimburse Clinic Decrease Revenue	14,000
MN3-HO-92-9810-60050 Antellope Valley Rehab Ctr Increase Revenue	221,000	MN3-HO-92-R221-60050 Medi-Cal AB 915 Decrease Revenue	1,134,000
MN3-HO-96-9912-60050 Operating Subsidy - Gen Fd Increase Revenue	7,313,000	MN3-HO-92-9426-60050 CHP - Medi-Cal Decrease Revenue	547,000
MN3-HO-96-9911-60050 Transfers In Increase Revenue	703,000	MN3-HO-92-9426-60050 CHP - Medi-Cal Decrease Revenue	2,963,000
MN3-HO-96-9910-60050 Transfers In - Measure B Increase Revenue	4,595,000	MN3-HO-92-942A-60050 In-Home Supportive Servicess (IHSS) Decrease Revenue	273,000
MN3-HO-92-R213-60050 Other Sales - Pharmacy CHP Increase Revenue	202,000	MN3-HO-88-8863-60050 Patient Financial Services Worker Decrease Revenue	79,000
MN3-HO-92-9552-60050 Miscellaneous (Overrealization of PY Rev) Increase Revenue	13,813,000	MN3-HO-92-9820-60050 Mental Health / Short Doyle Medi-Cal Decrease Revenue	1,306,000
Total ValleyCare Network	\$ 39,163,000		\$ 39,163,000
DHS Enterprise Fund		DHS Enterprise Fund	
MN2-3078 Designation for DHS Cancel Designation	\$ 3,929,000	MN2-HS-6100-60070 Other Financing Uses Increase Appropriation	\$ 3,929,000
Total DHS Enterprise Fund	\$ 3,929,000		\$ 3,929,000
Total Enterprise Fund	\$ 184,706,000		\$ 184,706,000
<u>General Fund</u> <u>Health Services Administration</u>		<u>General Fund</u> Health Services Administration	
A01-HS-6030-20000 Capital Assets - Equipment Decrease Appropriation	\$ 98,000	A01-HS-1000-20000 Salaries & Employee Benefits Increase Appropriation	\$ 1,051,000
A01-HS-6800-20000 Intrafund Transfers Decrease Appropriation	2,444,000	A01-HS-2000-20000 Services & Supplies Increase Appropriation	19,148,000
A01-HS-90-9001-20000 Federal-Other Increase Revenue	9,725,000	A01-HS-92-943J-20000 Coverage Initiative - Administration Decrease Revenue	1,742,000
A01-HS-96-9911-20000 Transfers In Increase Revenue	725,000	A01-HS-88-8863-20000 Patient Financial Services Worker Decrease Revenue	

A01-HS-94-9744-20000 Base Hospital Fee Increase Revenue

Connie yee BA# 5124

30,000

A01-HS-88-8831-20000

Decrease Revenue

State-Other

4 of 6

3,928,000

4-VOTE

SOURCES:		<u>USES:</u>	
Health Services Administration (continued)		Health Services Administration (continued)	
A01-HS-94-9679-20000 Misc-Ongoing Increase Revenue	120,000	A01-HS-92-9803-20000 Harbor General Hospital Decrease Revenue	1,423,000
A01-HS-94-9754-20000 Trauma Hospital Fee Increase Revenue	383,000	A01-HS-92-9807-20000 High Desert MACC Decrease Revenue	221,000
A01-HS-92-9552-20000 Miscellaneous (Overrealization of PY Rev) Increase Revenue	2,073,000	A01-HS-92-9804-20000 LAC+USC Med Ctr Decrease Revenue	2,740,000
		A01-HS-92-9808-20000 Olive View Med Ctr Decrease Revenue	891,000
Total Health Services Administration	\$ 15,598,000		\$ 31,326,000
Office of Managed Care		Office of Managed Care	
A01-HP-92-9426-19975 CHP Medi-Cal Increase Revenue	\$ 6,096,000	A01-HP-1000-19975 Salaries & Employee Benefits Increase Appropriation	\$ 222,000
A01-HP-88-R206-19975 Healthy Families Increase Revenue	1,647,000	A01-HP-2000-19975 Services & Supplies Increase Appropriation	4,776,000
A01-HP-94-R961-19975 CHP Equity Distribution Increase Revenue	390,000	A01-HP-6030-19975 Capital Assets - Equipment Increase Appropriation	45,000
		A01-HP-92-9426-19975 CHP - Medi-Cal Decrease Revenue	116,000
		A01-HP-92-942A-19975 In-Home Supportive Servicess (IHSS) Decrease Revenue	2,036,000
		A01-HP-86-8603-19975 Interest Decrease Revenue	547,000
Total Office of Managed Care	\$ 8,133,000		\$ 7,742,000
Juvenile Court Health Services		Juvenile Court Health Services	
A01-HJ-6800-20600		A01-HJ-1000-20600	
Intrafund Transfers Decrease Appropriation	\$ 1,124,000	Salaries & Employee Benefits Increase Appropriation	\$ 301,000
A01-HJ-92-9552-20600 Miscellaneous (Overrealization of PY Rev) Increase Revenue	402,000	A01-HJ-2000-20600 Services & Supplies Increase Appropriation	481,000
Total Juvenile Court Health Services	\$ 1,526,000		\$ 782,000
		Managed Care Rate Supplement	
		A01-HS-5500-19996	
		Other Charges Increase Appropriation	\$ 2,456,000
etterine C	1.1	Total Managed Care Rate Supplement	\$ 2,456,000
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			4-VOTE	2	
SOURCES:				USES:	
Realignment Sales Tax					
A01-HS-88-8899-19999 Health Services - Realignment Increase Revenue	\$	1,257,000			
Total Realignment Sales Tax	\$	1,257,000	-		
				Vehicle License Fees	
				VLF-Vehicle Realignment A01-CB-88-8716-10590-10591 St-Vehicle License Fee - AB1288 Decrease Revenue	\$ 3,426,000
				Total Vehicle License Fees	\$ 3,426,000
Tobacco Designation					
General Fund A01-3096 Des-HS-Tobacco Settlement Cancel Designation	\$	7,472,000			
Total Tobacco Designation	\$	7,472,000	-		
<u>General Fund Subsidy - (LAC+USC Healthcare</u> A01-AC-6100-21200-21224 Other Financing Uses Decrease Appropriation <u>General Fund Subsidy - (Coastal)</u>	<u>Network</u> \$) 8,672,000		<u>General Fund Subsidy - (ValleyCare Network)</u> A01-AC-6100-21200-21232 Other Financing Uses Increase Appropriation	\$ 7,313,000
A01-AC-6100-21200-21226 Other Financing Uses Decrease Appropriation		3,397,000			
<u>General Fund Subsidy - (Southwest)</u> A01-AC-6100-21200-21228 Other Financing Uses Decrease Appropriation		4,599,000			
<u>General Fund Subsidy - (RLANRC)</u> A01-AC-6100-21200-21230 Other Financing Uses Decrease Appropriation		2,391,000			
Total General Fund Subsidies	\$	19,059,000	=		\$ 7,313,000
Total General Fund	\$	53,045,000	-		\$ 53,045,000
Total Department	\$	237,751,000	=		\$ 237,751,000

BA# 5/24 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS A01-CB-2000-13749-13760 Services and Supplies

INTERNAL SERVICES DEPARTMENT A01-IS-2000-13100 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 25,000

DECREASE APPROPRIATION

USES TOTAL: \$ 25,000

JUSTIFICATION

Reflects one-time funding for the security wall project at the Registrar-Recorder's Child Care Center.



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

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

: au ECUTIVE OFFICEH

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

2bB.A. NO.

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APPROVED AS REVISED

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

DEPT'S. NO.

060

September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

MENTAL HEALTH A01-MH-88-8899-20500 State-Realignment Rev

INCREASE REVENUE

MENTAL HEALTH A01-MH-2000-20500 Services and Supplies - \$2,331,000 INCREASE APPROPRIATION

USES TOTAL: \$ 3,421,000

VLF REALIGNMENT - MENTAL HEALTH A01-ND-88-8716-10590-10592 St-Vehicle License Fee AB1288 - \$1,090,000 DECREASE REVENUE

USES

SOURCES TOTAL: \$ 3,421,000

JUSTIFICATION

Reflects adjustments to Sales Tax Realignment and Vehicle License Fees-Realignment revenues.



AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) $\mathbf{31}$ SEP 2 8 2010

31. EXECUTIVE OFFICEH

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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APPROVED AS REVISED

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

Sept Zo, 2010

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DEPT'S. NO.

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-2000-13690 Services and Supplies

DECREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-5500-13690 Other Charges

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,170,000

JUSTIFICATION

Reflects a realignment of appropriation.

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AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

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

EXECUTIVE OFFICER

OF SEP

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---**

RECOMMENDATION

ACTION

AUDITOR-CONTROLLER

B.A. NO. 5128

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SEP 2 8 2010

APPROVED AS REVISED

APPROVED AS REQUESTED

CHIEF EXECUTIVE OFFICER

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

DEPT'S. NO.

060

September 28, 2010

USES

USES TOTAL: \$ 1,170,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SOURCES TOTAL: \$ 7,354,000

USES TOTAL: \$ 7,354,000

JUSTIFICATION

SEE ATTACHED

Reflects adjustments in appropriation and revenue to account for expected changes in the Probation Department's operations.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

31

SEP 2 8 2010

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OF SEF 2

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PROBATION - Revenue FISCAL YEAR 2010-11

SOURCES

PROBATION - DETENTION SERVICES A01-PB-2000-17000-17150 Services and Supplies

Services and Supplies \$500,000

PROBATION - FIELD SERVICES A01-PB-2000-17000-17300

Services and Supplies \$30,000

PROBATION - JUVENILE INSTITUTION SERVICES A01-PB-2000-17000-17250 Services and Supplies

\$1,200,000

PROBATION - SUPPORT SERVICES A01-PB-6030-17000-17100 Capital Assets - Equipment \$20,000

PROBATION - SUPPORT SERVICES A01-PB-5500-17000-17100 Other Charges \$250,000

DECREASE APPROPRIATION

PROBATION - DETENTION SERVICES A01-PB-90-9043-17000-17150 MAA Revenue - Federal \$167,000

PROBATION - FIELD SERVICES A01-PB-84-8420-17000-17300 Cost Recovery

\$700,000

PROBATION - FIELD SERVICES

A01-PB-90-9001-17000-17300 Federal - Other \$3,066,000

PROBATION - FIELD SERVICES

A01-PB-90-9043-17000-17300 MAA Revenue - Federal \$507,000

PROBATION - SPECIAL SERVICES A01-PB-88-8831-17000-17350 State - Other \$45,000

PROBATION - SPECIAL SERVICES A01-PB-90-9001-17000-17350 Federal - Other \$869,000

INCREASE REVENUE

SUMMARY TOTAL: \$7,354,000

BAH 5 129 Karen Shikuma 9/17/10

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PROBATION - DETENTION SERVICES

· -

A01-PB-88-8896-17000-17150 Juvenile Probation Funding \$7,354,000

SUMMARY TOTAL:

\$7,354,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SOURCES TOTAL: \$ 11,469,000

USES TOTAL: \$ 11,469,000

JUSTIFICATION

SEE ATTACHED

Reflects the reallocation of appropriation and revenue to the appropriate budget unit.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

Au **EXECUTIVE OFFICER**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PROBATION - Budgetary Realignment FISCAL YEAR 2010-11

SOURCES

PROBATION - CARE OF COURT WARDS

A01-PB-5500-17000-17070 Other Charges \$1,142,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250 Services and Supplies \$159,000

PROBATION - FIELD SERVICES

A01-PB-2000-17000-17300 Services and Supplies \$191,000

PROBATION - SUPPORT SERVICES

A01-PB-2000-17000-17100 Services and Supplies \$1,977,000

DECREASE APPROPRIATION

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8896-17000-17250 Juvenile Probation Funding \$8,000,000

INCREASE REVENUE

SUMMARY TOTAL: \$11,469,000

BA# \$130 Karen Shikuma 9/17/10

USES

PROBATION - FIELD SERVICES

A01-PB-2000-17000-17300 Services and Supplies \$490,000

PROBATION - FIELD SERVICES

A01-PB-5500-17000-17300 Other Charges \$190,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-2000-17000-17250 Services and Supplies \$1,350,000

PROBATION - SPECIAL SERVICES A01-PB-2000-17000-17350 Services and Supplies \$857,000

PROBATION - SUPPORT SERVICES A01-PB-2000-17000-17100 Services and Supplies \$122,000

PROBATION - SUPPORT SERVICES A01-PB-5500-17000-17100 Other Charges \$460,000

INCREASE APPROPRIATION

PROBATION - JUVENILE INSTITUTIONS SERVICES A01-PB-88-8810-17000-17250 State-Special Grants \$8,000,000

DECREASE REVENUE

SUMMARY TOTAL: \$11,469,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies - \$96,000 DECREASE APPROPRIATION

PUBLIC LIBRARY B06-PL-96-9911-41200 Operating Transfers In - \$96,000 INCREASE REVENUE

SOURCES TOTAL: \$ 192,000

JUSTIFICATION

Reflects the transfer of ongoing (\$5,000) and one-time (\$91,000) funding from the Board of Supervisors to the Public Library for community programs.



AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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

31

SEP 2 8 2010

EXECUTIVE OFFICER

ACTION

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---**

RECOMMENDATION

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September 28, 2010

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NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690

PUBLIC LIBRARY

B06-PL-2000-41200

Other Financing Uses - \$96,000

Services and Supplies - \$96,000

INCREASE APPROPRIATION

USES TOTAL: \$ 192,000

INCREASE APPROPRIATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

DESIGNATION FOR HS TOBACCO SETTLEMENT A01-3096

USES

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS A01-PH-2000-23450 Services and Supplies

DECREASE DESIGNATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,200,000

USES TOTAL: \$ 1,200,000

JUSTIFICATION

Reflects one-time funding from the Designation for Health Services Tobacco Settlement for tobacco cessation efforts.



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AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

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

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR --** ACTION RECOMMENDATION

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PUBLIC HEALTH PROGRAMS A01-PH-2000-23450 Services and Supplies - \$376,000 DECREASE APPROPRIATION

PUBLIC HEALTH PROGRAMS A01-PH-88-8899-23450 State-Realignment Rev - \$227,000 **INCREASE REVENUE**

SOURCES TOTAL: \$ 603,000

JUSTIFICATION

Reflects a net reduction in State Realignment revenues.

USES

VLF REALIGNMENT - HEALTH

A01-ND-88-8716-10590-10591

USES TOTAL: \$ 603,000

DECREASE REVENUE

St-Vehicle License Fee AB1288 - \$603,000

AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

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

ille **EXECUTIVE OFFICER**

ACTION

RECOMMENDATION

BOARD OF SURERVISORS

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----**

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-2000-25900 Services and Supplies

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-5500-25900 Other Charges

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1.287.000

DECREASE APPROPRIATION

USES TOTAL: \$ 1,287,000

JUSTIFICATION

Reflects funding for transportation and ancillary costs for Transitional Subsidized Employment program participants.



AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ----

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RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC SOCIAL SERVICES - ASST - REP A01-SS-2000-26300-26475 Services and Supplies USES

PUBLIC SOCIAL SERVICES - ASST - REP A01-SS-5500-26300-26475 Other Charges

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 221,000

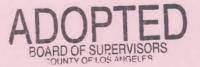
DECREASE APPROPRIATION

USES TOTAL: \$ 221,000

JUSTIFICATION

Reflects funding to provide assistance with the application for citizenship and adjustment of status to refugees 60 years or older.

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AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 6,508,000

USES TOTAL: \$ 6,508,000

JUSTIFICATION

Reflects a decrease in Provider Health Care Plan expenditures due to the decrease of enrollment.

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AUTHORIZED SIGNATURE Pavid Seidenfeld, Manager, CEO

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

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC SOCIAL SERVICES - IHSS FISCAL YEAR 2010-11

SOURCES

PUBLIC SOCIAL SERVICES - ASST

A01-SS-2000-26300-26410 Services and Supplies \$6,508,000

DECREASE APPROPRIATION

USES

PUBLIC SOCIAL SERVICES - ASST A01-SS-88-8731-26300-26410 State Aid - Pub Assist Prog \$1,701,000

PUBLIC SOCIAL SERVICES - ASST A01-SS-90-8901-26300-26410 Fed Aid Pub Assist Progm \$4,690,000

HEALTH SERVICES - MANAGED CARE

A01-HP-92-942A-19975 CHP-In-Home Supportive Svcs \$117,000

DECREASE REVENUE

SUMMARY TOTAL: \$6,508,000

SUMMARY TOTAL: \$6,508,000

BA# \$137-Karen Dilama 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 17,640,000

USES TOTAL: \$ 17,640,000

JUSTIFICATION

Reflects the transfer of funding from the Department of Public Social Services-Administration budget unit to the Assistance budget unit for the General Relief Restructure fund.



AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 3 SEP 2 8 2010

MAL **EXECUTIVE OFFICER**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

RECOMMENDATION

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC SOCIAL SERVICES - GR Restructure FISCAL YEAR 2010-11

SOURCES

PUBLIC SOCIAL SERVICES - ADMIN A01-SS-2000-25900

Services and Supplies \$8,020,000

PUBLIC SOCIAL SERVICES - ADMIN

A01-SS-5500-25900 Other Charges \$5,236,000

DECREASE APPROPRIATION

PSS-ASST-GR ANTI-HOMELESSNESS

A01-SS-90-8891-26300-26461 Fed-Pub Assist-Admin \$4,384,000

INCREASE REVENUE

SUMMARY TOTAL: \$17,640,000

USES

PSS-ASST-GR ANTI-HOMELESSNESS

A01-SS-2000-26300-26461 Services and Supplies \$8,020,000

PSS-ASST-GR ANTI-HOMELESSNESS A01-SS-5500-26300-26461 Other Charges \$5,236,000

INCREASE APPROPRIATION

PUBLIC SOCIAL SERVICES - ADMIN A01-SS-90-8891-25900 Fed-Pub Assist-Admin \$4,384,000

DECREASE REVENUE

SUMMARY TOTAL: \$17,640,000

BA# S138 Koun Shikuma 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

REGIONAL PLANNING A01-RP-1000-19350 Salaries and Employee Benefits

DECREASE APPROPRIATION

REGIONAL PLANNING A01-RP-2000-19350 Services and Supplies

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 42,000

USES TOTAL: \$ 42,000

JUSTIFICATION

Reflects the downward reclassification of 2.0 positions, fully offset by an increase in services and supplies.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

APPROVED AS REQUESTED

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UTIVE OFFICER

BOARD OF SUPER SOR'S APPROVAL (AS REQUESTED REVISED)

EXECUTIVE OFFICER

OF SEP 28

ACTION

RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

OFFICE OF PUBLIC SAFETY A01-SY-1000-16280 Salaries and Employee Benefits

DECREASE APPROPRIATION

USES SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689 Salaries and Employee Benefits

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 5,690,000

USES TOTAL: \$ 5,690,000

JUSTIFICATION

Reflects the transfer from the Office of Public Safety to the Sheriff-County Services for parks patrol services.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 2 8 2010

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - SHERIFF A01-CB-2000-13749-13752 Services and Supplies

SHERIFF - PATROL A01-SH-1000-15681-15682 Salaries and Employee Benefits

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,600,000

DECREASE APPROPRIATION

USES TOTAL: \$ 2,600,000

JUSTIFICATION

Reflects one-time funding for patrol in the County's unincorporated areas.



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUP BY SOR'S APPROVAL (AS REQUESTED/REVISED)

1/11 EXECUTIVE OFFICER

ACTION

RECOMMENDATION

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----**

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SHERIFF - PATROL A01-SH-6030-15681-15682 Capital Assets - Equipment

DECREASE APPROPRIATION

SHERIFF - GENERAL SUPPORT A01-SH-5500-15681-15687 Other Charges

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 183,000

USES TOTAL: \$ 183,000

JUSTIFICATION

Reflects funding for the Lakewood Sheriff Station rent increase.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

mal HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----** ACTION

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CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SEE ATTACHED

SOURCES TOTAL: \$ 518,000

USES TOTAL: \$ 518,000

JUSTIFICATION

SEE ATTACHED

Reflects various adjustments due to staffing needs and position reclassifications.

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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010

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CHIEF EXECUTIVE OFFICER

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September 28, 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - Workload Adjustments FISCAL YEAR 2010-11

SOURCES

SHERIFF - PATROL

A01-SH-1000-15681-15682 Salaries and Employee Benefits \$434,000

SHERIFF - PATROL A01-SH-2000-15681-15682 Services and Supplies \$5,000

SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684 Salaries and Employee Benefits \$79,000

DECREASE APPROPRIATION

SUMMARY TOTAL: \$518,000

USES

SHERIFF - DETECTIVE A01-SH-1000-15681-15683 Salaries and Employee Benefits \$59,000

SHERIFF - CUSTODY A01-SH-1000-15681-15685 Salaries and Employee Benefits \$198,000

SHERIFF - GENERAL SUPPORT A01-SH-1000-15681-15687 Salaries and Employee Benefits \$156,000

SHERIFF - COUNTY SERVICES A01-SH-1000-15681-15689 Salaries and Employee Benefits \$100,000

SHERIFF - COUNTY SERVICES A01-SH-2000-15681-15689 Services and Supplies \$5,000

INCREASE APPROPRIATION

SUMMARY TOTAL: \$518,000

BAH S144 Karen Shikema 9/17/10

2

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SEE ATTACHED

SOURCES TOTAL: \$ 2,954,000

USES TOTAL: \$ 2,954,000

JUSTIFICATION

SEE ATTACHED

Reflects the realignment of various employee benefits between budget units.



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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

OF SEP 28

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ----

RECOMMENDATION

ACTION

AUDITOR-CONTROLLER

B.A. NO. S145

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APPROVED AS REQUESTED

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APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

DEPT'S. NO.

060

September 28, 2010

USES

BA FORM 09/09

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT SHERIFF - Employee Benefit Realignment FISCAL YEAR 2010-11

SOURCES

SHERIFF - COURT

A01-SH-1000-15681-15686 Salaries and Employee Benefits \$2,954,000

DECREASE APPROPRIATION

USES

SHERIFF - DETECTIVE A01-SH-1000-15681-15683 Salaries and Employee Benefits \$730,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684 Salaries and Employee Benefits \$1,494,000

SHERIFF - GENERAL SUPPORT A01-SH-1000-15681-15687 Salaries and Employee Benefits \$730,000

INCREASE APPROPRIATION

SUMMARY TOTAL: \$2,954,000

SUMMARY TOTAL: \$2,954,000

\$A # 3145 Kown Shikeena 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SHERIFF - DETECTIVE A01-SH-88-8831-15681-15683 State-Other - \$1,823,000

SHERIFF - GENERAL SUPPORT A01-SH-88-8831-15681-15687 State-Other - \$2,600,000

INCREASE REVENUE

SOURCES TOTAL: \$ 4,423,000

USES TOTAL: \$ 4,423,000

SHERIFF - DETECTIVE

DECREASE REVENUE

A01-SH-96-9911-15681-15683

Operating Transfers In - \$4,423,000

JUSTIFICATION

Reflects revenue realignment to more accurately reflect anticipated revenues.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

EXECUTIVE OFFICER

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

DESIGNATION FOR LOCAL TAXES A01-3059

DECREASE DESIGNATION

INCREASE APPROPRIATION

Salaries and Employee Benefits

A01-SH-1000-15681-15682

SHERIFF - PATROL

SOURCES TOTAL: \$ 10,000,000

USES TOTAL: \$ 10,000,000

JUSTIFICATION

Reflects one-time funding from the Designation for Local Taxes to the Sheriff's Department for patrol in the unincorporated areas.



USES

AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **31** SEP 28 2010

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EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

TELEPHONE UTILITIES

TELEPHONE UTILITIES

Capital Assets - Equipment - \$1,000,000

Expenditure Distribution - \$1,000,000

INCREASE APPROPRIATION

USES TOTAL: \$ 2,000,000

A01-IS-6030-11590

A01-IS-11590-5350

SOURCES

TELEPHONE UTILITIES A01-IS-2000-11590 Services and Supplies - \$1,000,000

TELEPHONE UTILITIES A01-IS-11590-6800 Intrafund Transfer - \$1,000,000

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 2,000,000

JUSTIFICATION

Reflects an increase in capital assets-equipment appropriation for equipment previously expensed as services and supplies as increased costs now exceed services and supplies cost criteria.



AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

TREASURER AND TAX COLLECTOR A01-TT-2000-10950 Services and Supplies

DECREASE APPROPRIATION

TREASURER AND TAX COLLECTOR A01-TT-1000-10950 Salaries and Employee Benefits

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 47,000

USES TOTAL: \$ 47,000

JUSTIFICATION

Reflects the addition of 1.0 Tax Services Clerk I for the Department's Public Services Division.



AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

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

UTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - ECONOMIC RESERVE A01-CB-2000-13749-13764 Services and Supplies

SUPERIOR COURT - UNALLOCATED A01-SC-2000-15190 Services and Supplies

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 14,369,000

DECREASE APPROPRIATION

USES TOTAL: \$ 14,369,000

JUSTIFICATION

Reflects ongoing funding for indigent defense related expenses.



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 10,298,000

USES TOTAL: \$ 10,298,000

JUSTIFICATION

Reflects unincorporated area projects funded by the Designation for UUT - Cy Pres as a result of a court settlement.



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

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BOARD OF SUPERVSOR'S APPROVAL (AS REQUESTED, BEVISED)

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

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NO. September 28, 2010

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT UTILITY USER TAX - CY PRES PROJECTS FISCAL YEAR 2010-11

SOURCES

DESIGNATION FOR UUT - CY PRES A01-3089

\$10,000,000

CANCEL DESIGNATION

PUBLIC LIBRARY

Operating Subsidy - Unincorporated Area Services B06-PL-96-9920-41200 \$298,000

INCREASE REVENUE

Summary Total: \$10,298,000

Kan Shilama 9/17/10 BAH5151

USES

DESIGNATION FOR UNINCORPORATED PATROL A01-3076

\$3,446,000

REVERSE CANCEL DESIGNATION

CAPITAL PROJECTS/REFURBISHMENTS TOPANGA LIBRARY (3)

A01-CP-6014-65044-77484 Capital Assets - Building and Improvements \$503,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-2000-26560 Services and Supplies \$2,549,000

COMMUNITY AND SENIOR SERVICES - ASSISTANCE OLDER AMERICAN ACT PROGRAMS

A01-CS-2000-26555-26556 Services and Supplies \$200,000

INTERNAL SERVICES DEPARTMENT

A01-IS-2000-13100 Services and Supplies \$73,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690 Other Financing Uses \$298,000

PARKS AND RECREATION

A01-PK-2000-27640 Services and Supplies \$2,059,000

PUBLIC HEALTH PROGRAMS

A01-PH-2000-23450 Services and Supplies \$872,000

PUBLIC LIBRARY

B06-PL-2000-41200 Services and Supplies \$108,000

B06-PL-6030-41200 Capital Assets - Equipment \$190,000

INCREASE APPROPRIATION

Summary Total: \$10,298,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 9,345,000

USES TOTAL: \$ 9,345,000

JUSTIFICATION

Reflects ongoing funding for the Group Home rate increase.



AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED SED)

manu SACHIA, HAMA EXECUTIVE OFFICER

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ----** ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT DCFS-ASST - Group Home Rate Increase FISCAL YEAR 2010-11

SOURCES

PROVISIONAL FINANCING USES - DCFS

A01-CB-2000-13749-13759 Services and Supplies \$5,868,000

DECREASE APPROPRIATION

CHILDREN AND FAMILY SERVICES - ASST - SEDC. A01-CH-88-8731-26440-26470

State Aid - Pub Assist Prog \$2,616,000

CHILDREN AND FAMILY SERVICES - ASST A01-CH-90-8901-26440-26470

Fed Aid Pub Assist Progm \$861,000

INCREASE REVENUE

SUMMARY TOTAL:

\$9,345,000

USES

CHILDREN AND FAMILY SERVICES - ASST A01-CH-5500-26440-26445 Other Charges \$2,805,000

CHILDREN AND FAMILY SERVICES - ASST-SEDC

A01-CH-5500-26440-26470 Other Charges \$6,540,000

INCREASE APPROPRIATION

SUMMARY TOTAL: \$9,345,000

\$A# \$ 152 Kown Shikuma 9/17/10

31 OF SEP 28 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

See attached

USES

See attached

SOURCES TOTAL: \$ 2,076,000

USES TOTAL: \$ 2,076,000

JUSTIFICATION

Reflects various realignment of appropriation and revenue based on FY 2009-10 closing activities.

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ----

AUDITOR-CONTROLLER

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AUTHORIZED SIGNATURE

CEO - SENIOR MANAGER SIGNATURE

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September 28, 2010

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OF SUPERVISORS

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT REGISTRAR-RECORDER/COUNTY CLERK - Ministerial FISCAL YEAR 2010-11

SOURCES

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-11300-2000 Services and Supplies \$1,000,000

DECREASE APPROPRIATION

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-92-9341-11300 Recording \$476,000

INCREASE REVENUE

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-92-9149-11300 Special Elections \$300,000

INCREASE REVENUE

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-92-9327-11300 Business Filings \$300,000

INCREASE REVENUE

Summary Total: \$2,076,000

USES

REGISTRAR-RECORDER/COUNTY CLERK

A01-RR-96-9911-11300 Other Financing Sources \$2,076,000

DECREASE REVENUE

Summary Total: \$2,076,000

\$A# 5154 Karen Shikeme 9/17/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

September 28, 2010

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 318,000

USES TOTAL: \$ 318,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover to FY 2010-11 based on year-end closing figures for Asset Development Implementation Fund .



AUTHORIZED SIGNATURE - David Van Takata, Senior Manager, CEO

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

EXECUTIVE OFFICER

OF SFP 2

REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR ---**

AUDITOR-CONTROLLER

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DEPT'S. NO.

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

4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES	
ASSET DEVELOP IMPLEMENTATION FD B13-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 318,000	ASSET DEVELOP IMPLEMENTATION FD B13-CF-6100-40029 Other Financing Uses INCREASE APPROPRIATION	\$ 318,000
TOTAL	\$ 318,000	TOTAL	\$ 318,000

JUSTIFICATION:

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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5157 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 53,993,000

USES TOTAL: \$ 53,993,000

JUSTIFICATION

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures for Regional Park and Open Space District. Also reflects the cancellation of the Designation for Program Expansion to Transfers Out in Assessment Grant Fund (HB4) to Available Excess Fund (HD6).



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

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

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AUDITOR-CONTROLLER

B.A. NO. 5158

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CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2010-11

4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES	
Regional Park and Open Space District Administration Fund HB2-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 80,000	Regional Park and Open Space District Administration Fund HB2-PK-5500-40302 Other Charges INCREASE APPROPRIATION	\$ 80,000
Regional Park and Open Space District Assessment Grant Fund HB4-3017 Designation for Program Expansion CANCEL DESIGNATION	\$ 13,729,000	Regional Park and Open Space District Assessment Grant Fund HB4-PK-6100-40304 Other Financing Uses INCREASE APPROPRIATION	\$ 26,858,000
Regional Park and Open Space District Assessment Grant Fund HB4-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 13,129,000		
Regional Park and Open Space District Available Excess Fund HD6-PK-96-9911-40406 Transfers In INCREASE REVENUE	\$ 26,858,000	Regional Park and Open Space District Available Excess Fund HD6-PK-5500-40406 Other Charges INCREASE APPROPRIATION	\$ 26,858,000
Regional Park and Open Space District 2005A Debt Service Fund HE5-PK-86-8605-40505 Interest from Treasury Pool INCREASE REVENUE	\$ 127,000	Regional Park and Open Space District 2005A Debt Service Fund HE5-PK-5500-40505 Other Charges INCREASE APPROPRIATION	\$ 127,000
Regional Park and Open Space District Cost of Issue HF2-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 6,000	Regional Park and Open Space District Cost of Issue HF2-PK-6100-40602 Other Financing Uses INCREASE APPROPRIATION	\$ 6,000
Regional Park and Open Space District 2007A Debt Service Fund HF5-PK-86-8605-40605 Interest from Treasury Pool INCREASE REVENUE	\$ 58,000	Regional Park and Open Space District 2007A Debt Service Fund HF5-PK-5500-40605 Other Charges INCREASE APPROPRIATION	\$ 64,000
Regional Park and Open Space District 2007A Debt Service Fund HF5-PK-96-9911-40605 Transfers In INCREASE REVENUE	\$ 6,000		
TOTAL	\$ 53,993,000	TOTAL	\$ 53,993,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. Also reflects the cancellation of the Designation for Program Expansion to Transfers Out in Assessment Grant Fund (HB4) to Available Excess Fund (HD6).

5158 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

USES

SOURCES TOTAL: \$ 9,808,000

USES TOTAL: \$ 9,808,000

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures for Criminal Justice Facility Temporary Construction Fund.



AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

Supt D, 2010

BOARD SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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An	an a	1: 1	Hannae	
-	EXECUT	IVE O	FFICER	

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

BY

OF SEP 28

RECOMMENDATION

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AUDITOR-CONTROLLER

5159 B.A. NO.

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

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DEPT'S. NO.

060

September 28, 2010

BA FORM 09/09

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

4 - VOTES

FINIANCIAL SOURCES		FINANCIAL USES		
CRIMINAL JUSTICE FAC TEMP CONST FUND B09-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 9,808,000	CRIMINAL JUSTICE FAC TEMP CON B09-CF-2000-40020 Services and Supplies INCREASE APPROPRIATION	IST FUND \$	9,808,000

	•			
TOTAL	\$	9,808,000	TOTAL	\$ 9,808,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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Connie Yee 5159

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 5,113,000

USES TOTAL: \$ 5,113,000

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

JUSTIFICATION

Reflects reallocation of FY 2009-10 carryover based on year-end closing figures for Courthouse Construction Fund.



AUTHORIZED SIGNATURE - David Jan Taketa, Senior Manager, CEO

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

EXECUTIVE OFFICER

BY

OF SEP 282

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

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RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 5160

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

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DEPT'S. NO.

060

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

4 - VOTES

FINIANCIAL SOURCES		FINANCIAL USES	
COURTHOUSE CONSTRUCTION FUND B08-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 5,113,000	COURTHOUSE CONSTRUCTION FUND B08-CF-2000-40010 Services and Supplies INCREASE APPROPRIATION	\$ 5,113,000
TOTAL	\$ 5,113,000	TOTAL	\$ 5,113,000

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JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

5160 Connie yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-3

SOURCES TOTAL: \$ 15,843,000

BA DETAIL - SEE ATTACHMENT PG 1-3

USES TOTAL: \$ 15,843,000

JUSTIFICATION

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures for Fire Department Special Fund related to capital improvements. The Transfers In for CP #70973 is a realignment of Civic Art funds; remaining Transfers In/Out is a realignment of funds in Fire Department Developer Fees Area 3 Fund (DA9).



UTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF OUPERVISOR'S APPROVAL ASTREAUS SEDIREVISED)

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UF SEP 28 2010

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
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DEPT'S. 060 NO.

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2010-11 4 - VOTES

FINANCIAL SOURCES			FINANCIAL USES		
			Fire - FS 71 Replacement Station (3)		
			J13-CP-6014-65033-70779		
			Capital Assets-Building and Improvements		
			INCREASE APPROPRIATION	\$	765,000
			Fire - New Hqtrs Facility (1)		
			J13-CP-6014-65033-70794		
			Capital Assets-Building and Improvements	•	64 660
			INCREASE APPROPRIATION	\$	21,000
Fire Station 174 Acquisition (5)	~		Fire Station 174 Acquisition (5)		
J13-CP-96-9919-65033-70926			J13-CP-6014-65033-70926		
Rev: Transfers In/CP			Capital Assets-Building and Improvements		
INCREASE REVENUE	\$	25,000	INCREASE APPROPRIATION	\$	25,000
Fire Station 138 Acquisition (5)			Fire Station 138 Acquisition (5)		
J13-CP-96-9919-65033-70927			J13-CP-6014-65033-70927		
Rev: Transfers In/CP			Capital Assets-Building and Improvements		
INCREASE REVENUE	\$	26,000	INCREASE APPROPRIATION	\$	26,000
Fire Station 195 Acquisition (5)			Fire Station 195 Acquisition (5)		
J13-CP-96-9919-65033-70928			J13-CP-6014-65033-70928		
Rev: Transfers In/CP			Capital Assets-Building and Improvements		
INCREASE REVENUE	\$	31,000	INCREASE APPROPRIATION	\$	31,000
FS 104 - New Station Santa Clarita Valley (5)			FS 104 - New Station Santa Clarita Valley (5)		
J13-CP-94-9276-65033-70930			J13-CP-6014-65033-70930		
Rev: Commercial Paper Proceeds/CP			Capital Assets-Building and Improvements		
INCREASE REVENUE	\$	1,089,000	INCREASE APPROPRIATION	\$	1,089,000
FS 132 - New Station Santa Clarita Valley (5)			FS 132 - New Station Santa Clarita Valley (5)		
J13-CP-94-9276-65033-70931			J13-CP-6014-65033-70931		
Rev: Commercial Paper Proceeds/CP	\$	1,455,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,455,000
INCREASE REVENUE	Ψ	1,400,000		•	
FS 143 - New Station Santa Clarita Valley (5)			FS 143 - New Station Santa Clarita Valley (5)		
J13-CP-94-9276-65033-70932 Rev: Commercial Paper Proceeds/CP			J13-CP-6014-65033-70932 Capital Assets-Building and Improvements		
INCREASE REVENUE	\$	2,280,000	INCREASE APPROPRIATION	\$	2,280,000
Camp 8 Jet Fuel Dispensing Tank (3)					
J13-CP-6014-65033-70952					
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	182,000			
			Fire - Pacoima - Barton Heliport Expansion (5)		
			J13-CP-6014-65033-70956		
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	84,000
				*	5.,000
Fire - FS 142 - Land Acquisition (5)			Fire - FS 142 - Land Acquisition (5)		
J13-CP-6006-65033-70959 Capital Assets-Land			J13-CP-96-9919-65033-70959 Rev: Transfers In/CP		
DECREASE APPROPRIATION	\$	1,365,000	DECREASE REVENUE	\$	1,365,000

5161 Connie Yee

Pg 1 7 3

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2010-11 4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES	
Fire - FS 128 New Station (5) J13-CP-94-9276-65033-70966 Rev: Commercial Paper Proceeds/CP INCREASE REVENUE	\$ 1,093,000	Fire - FS 128 New Station (5) J13-CP-6014-65033-70966 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,144,000
FS 156 New Station (5) J13-CP-94-9276-65033-70973 Rev: Commercial Paper Proceeds/CP INCREASE REVENUE	\$ 2,994,000	FS 156 New Station (5) J13-CP-6014-65033-70973 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 3,114,000
FS 156 New Station (5) J13-CP-96-9919-65033-70973 Rev: Transfers In/CP INCREASE REVENUE	\$ 120,000		
··· »		Fire - Klinger Hdqtrs Remodel (1) J13-CP-6014-65033-88700 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 94,000
Fire - Various Fuel Tanks Replacements (All) J13-CP-6014-65033-88704 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 13,000		·
		Rfurb Camp 14 Septic & Bathroom Upgrade (5) J13-CP-6014-65033-88740 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 243,000
		Camp 13 Rfurb (5) J13-CP-6014-65033-88741 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 114,000
FS 111 Fuel Tank Refurb - Saugus (3) J13-CP-6014-65033-88898 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 234,000		
Potable Water System Refurbishment Program (All) J13-CP-6014-65033-88903 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 1,443,000		
Fire District Fleet Maint Fac (1) J13-CP-6014-65033-88934 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 36,000		
FS 150 - Santa Clarita Valley (5) J13-CP-94-9276-65033-88936 Rev: Commercial Paper Proceeds/CP INCREASE REVENUE	\$ 49,000	FS 150 - Santa Clarita Valley (5) J13-CP-6014-65033-88936 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 49,000
		Rfurb - Various Privacy and Access (All) J13-CP-6014-65033-88940 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 953,000
		Fire Station 69 Septic Replacement (3) J13-CP-6014-65033-88942 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 7,000

5161 Connie yee

pg 2 of 3

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2010-11 4 - VOTES

FINANCIAL SOURCES			FINANCIAL USES		
			Privacy & Access Phase II (All) J13-CP-6014-65033-88946 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	500,000
Command and Control - Controlled Environment 3 J13-CP-6014-65033-88949	System (1)				
Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	250,000			
			Camp 11 - Potable Water System Rfurb (5) J13-CP-6014-65033-88951 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	580,000
			Camp 13 - Potable Water System Rfurb (3) J13-CP-6014-65033-88952 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	300,000
:			Camp 14 - Potable Water System Rfurb (5) J13-CP-6014-65033-88953 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	784,000
Camp 19 - Potable Water System Rfurb (5) J13-CP-6014-65033-88954 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	1,000			
FCCF UPS Upgrade (1) J13-CP-90-8938-65033-88956	¥	1,000			
Rev: Federal Other/CP INCREASE REVENUE	\$	301,000			
FCCF UPS Upgrade (1) J13-CP-6014-65033-88956 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	139,000	FCCF UPS Upgrade (1) J13-CP-96-9919-65033-88956 Rev: Transfers In/CP DECREASE REVENUE	\$	450,000
	·		FS 81 - Potable Water System Rfrub (5) J13-CP-6014-65033-88958 Capital Assets-Building and Improvements	\$	242.000
Fire Department ACO Fund J13-3303		-	INCREASE APPROPRIATION Fire Department ACO Fund J13-FR-6100-50099	Φ	342,000
Appropriations for Contingencies DECREASE APPROPRIATION	\$	556,000	Other Financing Uses INCREASE APPROPRIATION	\$	28,000
Fire Department ACO Fund J13-FR-2000-50099 Services and Supplies					
DECREASE APPROPRIATION Fire Department ACO Fund	\$	2,152,000			
J13-FR-86-8603-50099 Interest INCREASE REVENUE	\$	9,000			
TOTAL	\$	15,843,000	TOTAL	\$	15,843,000

JUSTIFICATION:

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. The Transfers In for CP #70973 is a realignment of Civic Art funds; remaining Transfers In/Out is a realignment of funds in Fire Department Developer Fees Area 3 Fund (DA9).

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pg 3 of 3

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 3,607,000

USES TOTAL: \$ 3,607,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year end closing figures for Public Library Special Fund related to capital improvements. Also reflects the transfer of \$1,146,000 from Public Library to fund the Malibu Library Refurbishment project.



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

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

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EXECUTIVE OFFICER

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
		APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cost	CHIEF EXECUTIVE OFFICER BY WITH ME A
B.A. NO. 5162	Sept. 20 20 10	Set 10, 2010
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DEPT'S. NO.

September 28, 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2010-11

4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES	
PUBLIC LIBRARY B06-PL-2000-41200 Services and Supplies DECREASE APPROPRIATION	\$ 1,146,000	PUBLIC LIBRARY B06-PL-6100-41200 Other Financing Uses INCREASE APPROPRIATION	\$ 1,146,000
PUBLIC LIBRARY-ACO FD J12-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 1,315,000	PUBLIC LIBRARY-ACO FD Services and Supplies J12-PL-2000-41501 INCREASE APPROPRIATION	\$ 698,000
PUBLIC LIBRARY Malibu Library Refurbishment J12-CP-9919-65052-88944 Rev: Transfers In/CP INCREASE REVENUE	\$ 1,146,000	PUBLIC LIBRARY Malibu Library Refurbishment J12-CP-6014-65052-88944 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,763,000
TOTAL	\$ 3,607,000	TOTAL	\$ 3,607,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. Also reflects the transfer of \$1,146,000 from Public Library to fund the Malibu Library Refurbishment project.

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5162 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 5,000

USES TOTAL: \$ 5,000

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures for Public Works Flood Control District related to capital improvements.



AUTHORIZ ED SIGNATURE David Jan Takata, Senior Manager, CEO

Matthe ME Kgh Sept. 20, 2010

USES

BOARD OF SUPERVISOR'S APPROVAL (AP REQUESTED (REVISED)

EXECUTIVE OFFICER

BY

ACTION

RECOMMENDATION

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ----

AUDITOR-CONTROLLER

B.A. NO. 5163

SEND 6 COPIES TO THE AUDITOR-CONTROLLER OF SEP 282

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DEPT'S. 060 NO.

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

4 - VOTES

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TOTAL	\$ 5,000	TOTAL	\$ 5,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT B07-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 5,000	PUBLIC WORKS - FLOOD CONTROL DISTRICT Eaton Yard Improvements B07-CP-6014-65032-88929 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 5,000
FINANCIAL SOURCES		FINANCIAL USES	

JUSTIFICATION:

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

5163 Connie yee

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BA FORM 09/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1-2

SOURCES TOTAL: \$ 1,891,000

BA DETAIL - SEE ATTACHMENT PG 1-2

USES TOTAL: \$ 1,891,000

JUSTIFICATION

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures for Public Works Aviation Fund. Also, reflects the cancellation of the Designation for Program Expansion in the amount of \$202,000 and the Designation for CP in the amount of \$1,026,000 fund various aviation projects.



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

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

UTIVE OFFICER

OF SEP 28 2010

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR

AUDITOR-CONTROLLER

B.A. NO. 5164

	ACTION	APPROVED AS REQUESTED
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DEPT'S.

060 NO.

September 28, 2010

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

4 - VOTES

FINANCIAL SOURCES			FINANCIAL USES	
PUBLIC WORKS - AVIATION CP FUND M01-3017				
Designation for Program Expansion CANCEL DESIGNATION	\$	202,000		
PUBLIC WORKS - AVIATION CP FUND M01-3016 Designation for Capital Projects CANCEL DESIGNATION	\$	1,026,000		
PUBLIC WORKS - AVIATION CP FUND Whiteman Airport Parking Apron M01-CP-90-8941-65022-67928 Fed Aid-Construction/CP INCREASE REVENUE	\$	127,000	PUBLIC WORKS - AVIATION CP FUND Whiteman Airport Parking Apron M01-CP-6014-65022-67928 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 216,000
PUBLIC WORKS - AVIATION CP FUND Brackett Filed Airport AWOS M01-CP-90-8941-65022-67930 Fed Aid-Construction/CP	··· <u>·</u>	* 1	PUBLIC WORKS - AVIATION CP FUND Brackett Filed Airport AWOS M01-CP-6014-65022-67930 Capital Assets-Building and Improvements	
INCREASE REVENUE	\$	135,000	INCREASE APPROPRIATION	\$ 149,000
PUBLIC WORKS - AVIATION CP FUND Compton Woodley Airport AWOS M01-CP-90-8941-65022-67931 Fed Aid-Construction/CP INCREASE REVENUE	\$	112,000	PUBLIC WORKS - AVIATION CP FUND Compton Woodley Airport AWOS M01-CP-6014-65022-67931 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 126,000
PUBLIC WORKS - AVIATION CP FUND El Monte Airport AWOS M01-CP-90-8941-65022-67932 Fed Aid-Construction/CP INCREASE REVENUE	\$	135,000	PUBLIC WORKS - AVIATION CP FUND EI Monte Airport AWOS M01-CP-6014-65022-67932 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 150,000
PUBLIC WORKS - AVIATION CP FUND Whiteman Airport AWOS M01-CP-90-8941-65022-67933 Fed Aid-Construction/CP			PUBLIC WORKS - AVIATION CP FUND Whiteman Airport AWOS M01-CP-6014-65022-67933 Capital Assets-Building and Improvements	
INCREASE REVENUE	\$	135,000	INCREASE APPROPRIATION	\$ 150,000
			PUBLIC WORKS - AVIATION CP FUND EI Monte Airport Apron Taxiway System M01-CP-6014-65022-88731 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 78,000
			PUBLIC WORKS - AVIATION CP FUND Compton Woodly Pavement Rehab Phase 1 M01-CP-90-9008-65022-88734 American Recovery & Reinvestment Act/CP DECREASE REVENUE	\$ 806,000

5164 Connie Yee

Pg182

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

4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES	
		PUBLIC WORKS - AVIATION CP FUND Compton Woodly Pavement Rehab Phase 1 M01-CP-6014-65022-88734 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 197,000
PUBLIC WORKS - AVIATION CP FUND Brackett Field Runway Lighting Signage M01-CP-90-8941-65022-88941 Fed Aid-Construction/CP INCREASE REVENUE	\$ 19,000	PUBLIC WORKS - AVIATION CP FUND Brackett Field Runway Lighting Signage M01-CP-6014-65022-88941 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 19,000
TOTAL	\$ 1,891,000	TOTAL	\$ 1,891,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. Also, reflects the cancellation of the Designation for Program Expansion in the amount of \$202,000 and the Designation for CP in the amount of \$1,026,000 fund various aviation projects.

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5164 Connie Yee

Pg 282

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 49,965,000

USES TOTAL: \$ 49,965,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures and additional appropriation offset by revenue related to Health Facilities Capital Improvement Fund.



AUTHORIZED SIGNATURE -David Jan Takata, Senior Manager, CEO

USES

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

SACHIA, HAMA **EXECUTIVE OFFICER**

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

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AUDITOR-CONTROLLER

5 165 B.A. NO.

CHIEF EXECUTIVE OFFICER 10

APPROVED AS REQUESTED

APPROVED AS REVISED Matthe M=].

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

DEPT'S. 060 NO.

September 28, 2010

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OF SEP 28 2010

BY

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2010-11

4 - VOTES

FINANCIAL SOURCES			FINANCIAL USES		
HEALTH FACILITES CAPITAL IMPROVEMENT	-UND				
Appropriations for Contingencies DECREASE APPROPRIATION	\$	143,000			
HEALTH FACILITES CAPITAL IMPROVEMENT Health-Harbor S/E Replacement (2) J19-CP-94-9276-65057-69220	FUND		HEALTH FACILITES CAPITAL IMPROVEMEN Health-Harbor S/E Replacement (2) J19-CP-6014-65057-69220 Capital Assets-Building and Improvements	NT FUN	D
Commerical Paper Proceeds/CP INCREASE REVENUE	\$	31,480,000	INCREASE APPROPRIATION	\$	31,480,000
HEALTH FACILITES CAPITAL IMPROVEMENT Health-Olive View Med Ctr Er Replacement (5) J19-CP-94-9276-65057-69249	FUND		HEALTH FACILITES CAPITAL IMPROVEMEI Health-Olive View Med Ctr Er Replacement (5 J19-CP-6014-65057-69249		D
Commerical Paper Proceeds/CP INCREASE REVENUE	\$	578,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	578,000
HEALTH FACILITES CAPITAL IMPROVEMENT Health-Rancho Los Amigos Med Ctr Hospital Co J19-CP-94-9276-65057-69334	HEALTH FACILITES CAPITAL IMPROVEMENT FUND Health-Rancho Los Amigos Med Ctr Hospital Consolidation (4) J19-CP-6014-65057-69334 Capital Assets-Building and Improvements				
Commerical Paper Proceeds/CP INCREASE REVENUE	\$	4,255,000	INCREASE APPROPRIATION	\$	4,398,000
HEALTH FACILITES CAPITAL IMPROVEMENT Martin Luther King Jr. MACC and Ancillary Buildi J19-CP-94-9276-65057-70947			HEALTH FACILITES CAPITAL IMPROVEME Martin Luther King Jr. MACC and Ancillary Bu J19-CP-6014-65057-70947	NT FÙN IIlding (2	ID 2)
Commerical Paper Proceeds/CP INCREASE REVENUE	\$	1,529,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,529,000
HEALTH FACILITES CAPITAL IMPROVEMENT Health-Harbor Sb 1953 Spc2/Npc3 (2) J19-CP-94-9276-65057-86534	FUND		HEALTH FACILITES CAPITAL IMPROVEME Health-Harbor Sb 1953 Spc2/Npc3 (2) J19-CP-6014-65057-86534	NT FUN	۱D
Commerical Paper Proceeds/CP INCREASE REVENUE	\$	3,003,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	3,003,000
HEALTH FACILITES CAPITAL IMPROVEMENT Martin Luther King Jr. Inpatient Tower (2) J19-CP-94-9276-65057-88945	FUND		HEALTH FACILITES CAPITAL IMPROVEME Martin Luther King Jr. Inpatient Tower (2) J19-CP-6014-65057-88945	NT FUI	ND
Commerical Paper Proceeds/CP INCREASE REVENUE	\$	8,977,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	8,977,000
TOTAL	\$	49,965,000	TOTAL	\$	49,965,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. Also reflects additional revenue to fund Health related projects.

5165 Connie Yee

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PINK (1)

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

USES

SOURCES TOTAL: \$ 27,942,000

USES TOTAL: \$ 27,942,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures for LAC+USC Replacement Fund.



AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUCERTISOR'S APPROVAL (AS REQUESTED REVISED)

mall SACHI A **EXECUTIVE OFFICER**

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

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September 8, 2010

APPROVED AS REQUESTED

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CHIEF EXECUTIVE OFFICER

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

4 - VOTES

FINIANCIAL SOURCES

FINANCIAL USES

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LAC+USC REPLACEMENT FUND J17-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$	27,942,000	LAC+USC REPLACEMENT FUND LAC+USC Replacement Hospital J17-CP-6014-65038-70787 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 27,942,000
TOTAL	\$ _	27,942,000	TOTAL	\$ 27,942,000

JUSTIFICATION:

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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Connie yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 2,110,000

USES TOTAL: \$ 2,110,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures for Marina ACO Fund related to capital improvements.



AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

USES

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

EXECUTIVE OFFICER

BY

OF SEP 28 20

ACTION

RECOMMENDATION

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ----

AUDITOR-CONTROLLER

B.A. NO. 5167

CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECT/REFURBISHMENT FISCAL YEAR 2010-11

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

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MARINA ACO FUND Designation for Program Expansion MA2-3017 CANCEL DES FOR PROGRAM EXPANSION	\$ 2,056,000		
		MARINA ACO - BEACHES AND HARBORS Marina - Tidegate Replacement MA2-CP-6014-65051-88930 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 2,069,000
		MARINA ACO - BEACHES AND HARBORS Marina - Seawall Repair MA2-CP-6014-65051-88938 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 41,000
MARINA ACO - BEACHES AND HARBORS Marina - Boathouse Repair MA2-CP-6014-65051-88939 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 54,000		en Berlin Berlin
TOTAL	\$ 2,110,000	TOTAL	\$ 2,110,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

USES

SOURCES TOTAL: \$ 40,000

USES TOTAL: \$ 40,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures for Mission Canyon Landfill Closure Maintenance Fund related to landfill maintenance.

ADC	PTED F SUPERVISORS OF LOS ANGELES	AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO
BOARD OF SUPERVISOR'S APP 31	ROVAL (AS REQUESTED/REVISED)	
Juchi SACH EXECUT	A. Hamana I.A. HAMA IVE OFFICER	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
		APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Coop	CHIEF EXECUTIVE OFFICER
B.A. NO. 5168	Sept. 20 20 10	Sept 20, 20 10
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FISCAL YEAR 2010-11

3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

MISSION CANYON LANDFILL CLOSURE MAINTEN B34-CF-2000-40034 Services and Supplies DECREASE APPROPRIATION	IANCE \$	40,000	MISSION CANYON LANDFILL CLOSURE MAIN B34-CF-86-8605-40034 Rev: Interest From Treasury Pool DECREASE REVENUE	TENANCE \$	40,000
TOTAL	\$	40,000	TOTAL	\$	40,000

JUSTIFICATION:

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Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 826,000

USES TOTAL: \$ 826,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures for Park In Lieu Fees ACO Fund.

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BOARD OF S	UPER	VISORS	

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ACTION

RECOMMENDATION

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AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

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

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OF SEP 28

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

4 - VOTES

FINANCIAL SOURCES		FINANCIAL USES		
		Park In Lieu Fees A.C.O Fund J06-PK-2000-65011 Services and Supplies INCREASE APPROPRIATION		\$ 266,000
		Park In Lieu Fees A.C.O Fund J06-PK-5500-65011 Other Charges INCREASE APPROPRIATION		\$ 560,000
Park In Lieu Fees A.C.O Fund J06-3303 Appropriations for Contingencies DECREASE APPROPRIATION	\$ 826,000			
TOTAL	\$ 826,000	TOTAL	N .	\$ 826,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures.

Connie Yee

\$ 169

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 45,866,000

USES TOTAL: \$ 45,866,000

JUSTIFICATION

Reflects the reallocation of FY 2009-10 carryover based on year-end closing figures and additional appropriation offset by revenue for General Facility Capital Improvement Fund related to Countywide capital improvements .

ADC	OF SUPERVISORS	AUTHORIZED SIGNATURE - David Jan Pakata, Senior Manager, CEO
BOARD OF SUPERVISOR'S APPF	ROVAL (AS REQUESTED/REVISED)	
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		APPROVED AS REVISED
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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT CAPITAL PROJECTS/REFURBISHMENTS FISCAL YEAR 2010-11

4 - VOTES

FINANCIAL SOURCES			FINANCIAL USES		
GENERAL FACILITY CAPITAL IMPROVEM Coroner Annex Building (1) J20-CP-94-9276-65061-70978 Rev: Commerical Paper Proceeds/ CP INCREASE REVENUE	IENT FUN	D 9,000	GENERAL FACILITY CAPITAL IMPROVEMEN Coroner Annex Building (1) J20-CP-6014-65061-70978 Capital Assets-Building and Improvements INCREASE APPROPRIATION	T FUND	509,000
INCREASE REVENUE			GENERAL FACILITY CAPITAL IMPROVEMEN Military & Vets- Patriotic Hall General Improven J20-CP-6014-65061-88948		
			Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	896,000
			GENERAL FACILITY CAPITAL IMPROVEMEN Military & Vets- Patriotic Hall General Improven J20-CP-94-9276-65061-88948		
			Rev: Commercial Paper Proceeds/ CP DECREASE REVENUE	\$	1,183,000
GENERAL FACILITY CAPITAL IMPROVEM Data Center Move Management (2) J20-CP-94-9276-65061-88950	IENT FUN	D	GENERAL FACILITY CAPITAL IMPROVEMEN Data Center Move Management (2) J20-CP-6014-65061-88950	IT FUND	a an ann an Tairteach
Rev: Commercial Paper Proceeds/ CP	\$	225,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	225,000
GENERAL FACILITY CAPITAL IMPROVEN ISD-Countywide Data Center (4) J20-CP-94-9276-65061-70977	IENT FUN	D	GENERAL FACILITY CAPITAL IMPROVEMEN ISD-Countywide Data Center (4) J20-CP-6014-65061-70977	it fund	se telle et al. Se se
Rev: Commercial Paper Proceeds/ CP	\$	42,545,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	541,000
			GENERAL FACILITY CAPITAL IMPROVEMEN ISD-Countywide Data Center (4) J20-CP-96-98XY-65061-70977	IT FUND	
			Rev: ARRA-LTD Pro/CP DECREASE REVENUE	\$	42,512,000
GENERAL FACILITY CAPITAL IMPROVEN J20-3303					
Appropriations for Contingencies DECREASE APPROPRIATION	\$	3,087,000			
TOTAL	\$	45,866,000	TOTAL	\$	45,866,000

JUSTIFICATION:

Reflects the re-allocation of FY 2009-10 carryover based on year end closing figures. Also reflects additional revenue to fund Countywide projects.

5170 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O FUND BR4-3303 Appropriation for Contingency

USES

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O FUND BR4-AW-6030-40725 Capital Assets - Equipment

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 15,000

DECREASE APPROPRIATION

USES TOTAL: \$ 15,000

JUSTIFICATION

Reflects the use of additional fund balance for the replacement of vehicles.



APPROVED AS REQUESTED

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APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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SEP 2 8 2010

RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

DEPENDENCY COURT FACILITIES PROGRAM FUND SP5-3303 Appropriation for Contingency USES

DEPENDENCY COURT FACILITIES PROGRAM FUND SP5-SC-5500-41092 Other Charges

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 73,000

DECREASE APPROPRIATION

USES TOTAL: \$ 73,000

JUSTIFICATION

Reflects the use of additional fund balance for the debt service payment.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

31

SEP 2 8 2010

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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CHIEF EXECUTIVE OFFICER

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DEPT'S. NO.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 42,871,000

USES TOTAL: \$ 42,871,000

JUSTIFICATION

Reflects adjustments in appropriation and revenue to account for FY 2009-10 year-end closing amounts, as well as anticipated changes in operating needs.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

31

SEP 2 8 2010

name SACHIA, HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

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CHIEF EXECUTIVE OFFICER

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September 28, 2010

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FIRE DEPARTMENT FISCAL YEAR 2010-11

SOURCES

FIRE - EXECUTIVE DA1-FR-6030-40100-40129 Capital Assets - Equipment \$408,000 DECREASE APPROPRIATION

FIRE - EXECUTIVE DA1-FR-94-9686-40100-40129 Donations \$286,000 INCREASE REVENUE

FIRE - FINANCING ELEMENTS

DA1-3303 Appropriation for Contingency \$35,543,000 DECREASE APPROPRIATION

FIRE - FINANCING ELEMENTS DA1-FR-80-8003-40100-40109 Prop Taxes-Current-Sec \$265,000

FIRE - FINANCING ELEMENTS DA1-FR-80-8011-40100-40109 Prop Taxes-Prior-Secured \$488,000

FIRE - FINANCING ELEMENTS DA1-FR-80-8015-40100-40109 Prop Taxes-Prior-Unsecured \$93,000

FIRE - FINANCING ELEMENTS DA1-FR-80-8031-40100-40109 Cure Sec-SB813 Supplemental \$523,000

INCREASE REVENUE

FIRE - LIFEGUARD DA1-FR-6030-40100-40055 Capital Assets - Equipment \$56,000

DECREASE APPROPRIATION

FIRE - OPERATIONS DA1-FR-1000-40100-40215 Salaries and Employee Benefits \$2,035,000

FIRE - OPERATIONS DA1-FR-6030-40100-40215 Capital Assets - Equipment \$252,000 DECREASE APPROPRIATION

BA# S173 Karen Sularne 9/20100

USES

FIRE - EXECUTIVE DA1-FR-2000-40100-40129 Services and Supplies \$501,000 INCREASE APPROPRIATION

FIRE - EXECUTIVE DA1-FR-90-9031-40100-40129 Federal Grants \$351,000 DECREASE REVENUE

FIRE - FINANCING ELEMENTS DA1-FR-5500-40100-40109 Other Charges \$577,000 INCREASE APPROPRIATION

FIRE - FINANCING ELEMENTS DA1-FR-3047 (40100-40109) Designation for Budget Uncertainties \$39,175,000

FIRE - FINANCING ELEMENTS DA1-FR-80-8007-40100-40109 Prop Taxes-Current-Unsec \$61,000

FIRE - FINANCING ELEMENTS DA1-FR-80-8069-40100-40109 SB 813 Redemptions-All Prior Years \$174,000

DECREASE REVENUE

FIRE - OPERATIONS DA1-FR-2000-40100-40215 Services and Supplies \$6,000 INCREASE APPROPRIATION

FIRE - OPERATIONS DA1-FR-92-9369-40100-40215 City of Pomona \$593,000

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FIRE DEPARTMENT FISCAL YEAR 2010-11

SOURCES

USES

FIRE - OPERATIONS DA1-FR-92-9477-40100-40215 City of Commerce Services \$205,000

FIRE - OPERATIONS DA1-FR-92-9782-40100-40215 City of Palos Verdes \$82,000

FIRE - OPERATIONS DA1-FR-92-9849-40100-40215 City of Azusa \$152,000

FIRE - OPERATIONS DA1-FR-92-985A-40100-40215 City of La Habra \$47,000

FIRE - OPERATIONS DA1-FR-92-R201-40100-40215 City of Covina \$88,000

FIRE - OPERATIONS DA1-FR-92-9303-40100-40215 City of Gardena \$145,000

FIRE - OPERATIONS DA1-FR-92-9887-40100-40215 Asst by Hire - CDF \$340,000

FIRE - PREVENTION DA1-FR-92-9369-40100-40161 City of Pomona \$15,000

FIRE - PREVENTION DA1-FR-92-9849-40100-40161 City of Azusa \$8,000

FIRE - PREVENTION DA1-FR-92-9477-40100-40161 City of Commerce Services \$19,000

FIRE - PREVENTION DA1-FR-92-9303-40100-40161 City of Gardena \$13,000

FIRE - PREVENTION DA1-FR-92-985A-40100-40161 City of La Habra \$2,000

DECREASE REVENUE

FIRE - PREVENTION DA1-FR-93E-R201-40100-40161 City of Covina \$5,000 INCREASE REVENUE

BA# S173 Haven Sulaune 9/20/10

COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FIRE DEPARTMENT FISCAL YEAR 2010-11

SOURCES

FIRE - SPECIAL SERVICES DA1-FR-6030-40100-40191 Capital Assets - Equipment \$417,000

FIRE - SPECIAL SERVICES DA1-FR-5500-40100-40191 Other Charges \$2,500,000

DECREASE APPROPRIATION

Summary Total: \$42,871,000

USES

FIRE - SPECIAL SERVICES DA1-FR-2000-40100-40191 Services and Supplies \$317,000

INCREASE APPROPRIATION

Summary Total: \$42,871,000

\$A# 5173 Karen Sularma 9/20/10

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

FIRE DEPT DEVELOPER FEE AREA 3 FUND DA9-FR-6100-50203 Other Financial Uses \$1,283,000

USES

FIRE DEPT DEVELOPER FEE AREA 3 FUND DA9-FR-2000-50203 Services and Supplies \$1,639,000

DA9-FR-92-9883-50203 **Developer Fees** \$356.000

SOURCES TOTAL: \$ 1,639,000

USES TOTAL: \$ 1,639,000

JUSTIFICATION

Reflects the changes in appropriation and revenues to account for lower than expected FY 2009-10 ending fund balance in this fund.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 1 \$ 6.2. SEP 2 8 2010 31

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---- ACTION

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CHIEF EXECUTIVE OFFICER

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DEPT'S. NO.

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

SEE ATTACHED

SOURCES TOTAL: \$ 25,031,000

USES TOTAL: \$ 25,031,000

JUSTIFICATION

Reflects the use of additional fund balance (\$7,500,000) for the three (3) County trauma hospitals and an increase in revenue and appropriation (\$17,531,000) related to a Board-approved Consumer Price Index to the Measure B Trauma, Emergency, and Bioterrorism Response property tax assessment rate.



AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 6 8. SEP 2 8 2010 31

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RECOMMENDATION

AUDITOR-CONTROLLER

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CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT MEASURE B SPECIAL TAX FUND FISCAL YEAR 2010-11

SOURCES

MEASURE B - FINANCING ELEMENTS

BW9-3303 Appropriation for Contingency \$7,500,000

DECREASE APPROPRIATION

MEASURE B - FINANCING ELEMENTS

Voter Approved Special Tax BW9-HS-81-8064-41010-41011 \$17,531,000

INCREASE REVENUE

Summary Total: \$25,031,000

USES

MEASURE B - PRIVATE FACILITIES

BW9-HS-2000-41010-41016 Services and Supplies \$126,000

MEASURE B - ADMIN OTHER

BW9-HS-5500-41010-41017 Other Charges \$2,413,000

MEASURE B - HARBOR UCLA

BW9-HS-6100-41010-41012 Other Financing Uses \$5,809,000

MEASURE B - OLIVE VIEW BW9-HS-6100-41010-41013

Other Financing Uses \$4,595,000

MEASURE B - LAC+USC BW9-HS-6100-41010-41014

Other Financing Uses \$11,816,000 ->

MEASURE B - ADMIN OTHER

BW9-HS-6100-41010-41017 Other Financing Uses \$272,000

INCREASE APPROPRIATION

Summary Total: \$25,031,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

ISAB MARKETING FUND DM1-BS-6100-41081 Other Financing Uses

DECREASE APPROPRIATION

ISAB MARKETING FUND DM1-3303 Appropriation for Contingency

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 210,000

USES TOTAL: \$ 210,000

JUSTIFICATION

Reflects changes in appropriation to properly reflect transfers between funds.



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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

JURY OPERATIONS IMPROVEMENT FUND SP3-3303 APPROPRIATION FOR CONTINGENCY JURY OPERATIONS IMPROVEMENT FUND SP3-SC-41083-5500 OTHER CHARGES

USES

DECREASE APPROPRIATION

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 119,000

USES TOTAL: \$ 119,000

JUSTIFICATION

This transfer is necessary to make funding available for jury room improvements.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **31** SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PRODUCTIVITY INVESTMENT FUND Appropriation for Contingency B12-3303 \$1,428,000

INCREASE APPROPRIATION

Other Financial Uses

B12-BS-6100-29997

\$1,428,000

PRODUCTIVITY INVESTMENT FUND

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 1,428,000

USES TOTAL: \$ 1,428,000

JUSTIFICATION

Reflects a transfer of \$1,428,000 from the appropriation for contingency to other financial uses within the Productivity Investment Fund.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

USES

PUBLIC LIBRARY B06-PL-1000-41200 Salaries and Employee Benefits \$9.000

Capital Assets - Equipment B06-PL-6030-41200 \$17,000

SOURCES TOTAL: \$ 26,000

USES TOTAL: \$ 26,000

JUSTIFICATION

PUBLIC LIBRARY

\$26,000

B06-PL-2000-41200 Services and Supplies

Reflects the realignment of appropriation within the Public Library's operating budget for reclassification of the facility planner position and realignment of other funds.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PUBLIC LIBRARY APPROPRIATION FOR CONTINGENCY B06-3303 \$2,016,000

DECREASE APPROPRIATION

PUBLIC LIBRARY B06-PL-2000-41200 Services and Supplies \$1,977,000

Capital Assets - Equipment B06-PL-6030-41200 \$39,000

USES TOTAL: \$ 2,016,000

SOURCES TOTAL: \$ 2,016,000

JUSTIFICATION

Reflects the transfer of \$2,016,000 from the appropriation for contingency to services and supplies (\$1,977,000) and capital assetsequipment (\$39,000) in order to complete various community based projects at libraries throughout the County.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SEP 2 8 2010 31

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RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PW CONSOLIDATED SEWER MAINT DISTRICT GA9-3090 \$430,000

PW - INTERNAL SERVICES FUND B01 PW-96-9911-47000 **Operating Transfer In** \$430,000

PW CONSOLIDATED SEWER MAINT DISTRICT GA9-PW-6100-47000 Other Financing Uses - \$430,000

USES

PW - INTERNAL SERVICES FUND B01/PW-6030-47000 Capital Assets-Equipment \$430,000

USES TOTAL: \$ 860,000

SOURCES TOTAL: \$ 860,000

JUSTIFICATION

Reflects the cancellation of \$430,000 from a Consolidated Sewer Maintenance District designation to fund the purchase of a vactor truck.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PW FLOOD CONTROL DISTRICT B07-3065 \$10,475,000

DESIGNATION CANCELLATION

PW FLOOD CONTROL DISTRICT Capital Assets - Infrastructure B07-PW-604A-47000 \$10,475,000

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 10,475,000

USES TOTAL: \$ 10,475,000

JUSTIFICATION

Reflects the transfer of \$10,475,000 from a Flood Control District designation to capital assets - infrastructure appropriation with the Flood Control District to complete the Big Tujunga Dam Seismic Retrofit Project.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

SEE ATTACHED

SOURCES TOTAL: \$ 769,000

USES TOTAL: \$ 769,000

SEE ATTACHED

JUSTIFICATION

Reflects the reallocation of appropriation within the Flood Control District and the transfer of \$367,000 in funding from the Flood Control District to the Department of Public Works Internal Services Fund to purchase trucks and a wheel loader.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT PUBLIC WORKS - FLOOD CONTROL DISTRICT EQUIPMENT PURCHASE FISCAL YEAR 2010-11

SOURCES

PW FLOOD CONTROL DISTRICT

Capital Assets - Infrastructure B07-PW-604A-47000 \$402,000

DECREASE APPROPRIATION

PW INTERNAL SERVICES FUND Operating Transfe**gi**n B04-PW-96-9911-47000 \$367,000

INCREASE REVENUE

USES

PW FLOOD CONTROL DISTRICT

Other Financial Uses B07-PW-6100-47000 \$367,000

INCREASE APPROPRIATION

PW FLOOD CONTROL DISTRICT

Capital Assets - Equipment B07-PW-6030-47000 \$35,000

INCREASE APPROPRIATION

PW INTERNAL SERVICES FUND

Capital Assets - Equipment B04-PW-6030-47000 \$367,000

INCREASE APPROPRIATION

Summary Total: \$769,000 Summary Total: \$769,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PUBLIC WORKS - FLOOD CONTROL DISTRICT Appropriation for Contingency B07-3303 \$6,000,000

USES

PUBLIC WORKS - FLOOD CONTROL DISTRICT Designation for Pacoima Dam Sediment Removal Project B07-3069 \$6,000,000

INCREASE DESIGNATION

SOURCES TOTAL: \$ 6,000,000

DECREASE APPROPRIATION

USES TOTAL: \$ 6,000,000

JUSTIFICATION

Reflects the transfer of \$6,000,000 from the Flood Control District's appropriation for contingency to the district's Designation for Pacoima Dam Sediment Removal Project.



AUTHORIZED SIGN TURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

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4 - VOTES

SOURCES

PW LANDSCAPING AND LIGHTING DISTRICTS EA1-PW-6100-47000 Other Financial Uses \$1,000

PW CONSOLIDATED LIGHTING DISTRICTS E01-PW-2000-47000 Services and Supplies \$1,000

SOURCES TOTAL: \$ 2,000

JUSTIFICATION

Reflects a transfer of \$1,000 from the Department of Public Works Landscaping and Lighting Districts to the Consolidated Lighting District.



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AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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September 28, 2010

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PW LANDSCAPTING AND AND LIGHTING DISTRICTS
EA1-PW-2000-47000
Services and Supplies
\$1,000

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PW CONSOLIDATED LIGHTING DISTRICTS E01-PW-96-9911-47000 **Operating Transfer In** \$1,000

USES TOTAL: \$ 2,000

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September 28, 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PW MEASURE R LOCAL RETURN FUND APPROPRIATION FOR CONTINGENCY CN5-3303 \$929,000 PW MEASURE R LOCAL RETURN FUND CN5-PW-604A-47000 Capital Assets - Infrastructure \$929,000

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 929,000

DECREASE APPROPRIATION

USES TOTAL: \$ 929,000

JUSTIFICATION

Reflects the transfer of \$929,000 from the appropriation for contingency to the infrastructure appropriation of the Measure R Local Return Fund to ensure that appropriation for roadway improvement projects in the East County Area and various traffic signal upgrades can be accomplished.



AUTHORIZED SIGNATURE Rechelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PUBLIC WORKS - ROAD FUND B03-PW-47000-92-9461 Other Charges for Services PUBLIC WORKS - ROAD FUND B03-PW-47000-2000 Services and Supplies

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 292,000

USES TOTAL: \$ \$292,000

JUSTIFICATION

INCREASE REVENUE

Reflects an increase in Services and Supplies for SD1 road projects including First Street - Street Furniture, landscaping, banner poles and East Los Angeles Tree Planting fully offset by an increase in Reimbursement for Services revenue.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **31** SEP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR



SOURCES

PUBLIC WORKS - ROAD FUND B03-PW-47000-604A Capital Assets-Infrastructure

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 763,000

USES TOTAL: \$ 763,000

JUSTIFICATION

Reflects a decrease in appropriation to adjust the FY 2010-11 Adopted Budget carryover amount, offset by a decrease in Reimbursement for Services revenue.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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B03-PW-47000-92-9461 Other Charges for Services

DECREASE REVENUE

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

B03-3091

SOURCES

PUBLIC WORKS - ROAD FUND B03-3303 Appropriation for Contingency - \$31,611,000

B03-PW-47000-604A Capital Assets-Infrastructure - \$5,890,000

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 37,501,000

USES TOTAL: \$ 37,501,000

PUBLIC WORKS - ROAD FUND

INCREASE DESIGNATION

Designation for Future Yard Expansion

JUSTIFICATION

Reflects the transfer from the district's capital assets-infrastructure and appropriation for contingency to set aside a designation for future yard expansion.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

USES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) 31 SEP 2 8 2010

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REFERRED TO THE CHIEF **EXECUTIVE OFFICER FOR --**

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PUBLIC WORKS - ROAD FUND B03-PW-47000-88-8742 Prop 1B-Infrastructure Bond Funds

INCREASE REVENUE

USES

PUBLIC WORKS - ROAD FUND B03-PW-47000-3057 Designation for Prop 1B Infrastructure - \$65,000,000

B03-PW-47000-604A Capital Assets-Infrastructure - \$20,000,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 85,000,000

USES TOTAL: \$ 85,000,000

JUSTIFICATION

This adjustment will provide sufficient appropriation to complete various Proposition 1B road improvement projects in FY 2010-11, and set aside a designation for projects to be completed in future years.

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AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **31** SFP 2 8 2010

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PW WATERWORKS DISTRICT 29 N32-PW-2000-47000 Services and Supplies

DECREASE APPROPRIATION

PW WATERWORKS DISTRICT 29 N32-PW-6030-47000 Capital Assets - Equipment

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 180,000

USES TOTAL: \$ 180,000

JUSTIFICATION

Reflects the transfer of \$180,000 in services and supplies appropriation to capital assets-equipment appropriation to purchase of trailer mounted portable water pumps.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PW WATERWORKS DISTRICT MARINA DEL REY N59-3303 Appropriation for Contingency \$792,000

DECREASE APPROPRIATION

USES

TURE Rochelle Goff, Manager, CEO

PW WATERWORKS MARINA DEL REY N59-PW-604A-47000 Capital Assets - Infrastructure \$792,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 792,000

USES TOTAL: \$ 792,000

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JUSTIFICATION

Reflects the transfer from the district's appropriation for contingency to district's capital assets-infrastructure appropriation for construction of the Marina's 18-inch Feed-Line Project.



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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PW WATERWORKS DISTRICT 29 N33-3303 Appropriation for Contingency \$3,480,000

DECREASE APPROPRIATION

PW WATERWORKS DISTRICT 29 N33-PW-604A-47000 Capital Assets - Infrastructure

USES

INCREASE APPROPRIATION

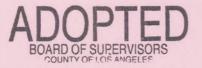
\$3,480,000

SOURCES TOTAL: \$ 3,480,000

USES TOTAL: \$ 3,480,000

JUSTIFICATION

Reflects the transfer from the district's appropriation for contingency to district's capital assets-infrastructure appropriation for the Tank Recoating Project and the Sepulveda Feeder Project.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PW WATERWORKS DISTRICT 40 N64-3303 Appropriation for Contingency \$7.035.000

DECREASE APPROPRIATION

PW WATERWORKS DISTRICT 40 N64-PW-604A-47000 Capital Assets - Infrastructure \$7.035.000

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 7,035,000

USES TOTAL: \$ 7,035,000

JUSTIFICATION

Reflects the transfer from the district's appropriation for contingency to district's capital assets-infrastructure appropriation for the Antelope Valley-East Kern Water Agency Turnout Upgrade Project.



AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

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

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

PW WATERWORKS DISTRICT 40 N63-3083 DES FOR WATER SYST IMPRV

CANCEL DESIGNATION

PW WATERWORKS DISTRICT 40 N63-PW-6030-47000 Capital Assets - Equipment

USES

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 30,000

USES TOTAL: \$ 30,000

JUSTIFICATION

Reflects the cancellation of \$30,000 from a Waterworks designation for the purchase of two portable message signs.



AUTHORIZED SIGNATURE, Rochelle Goff, Manager, CEO

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

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

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4 - VOTES

SOURCES

SHERIFF - TRAP BS1-3303 APPROPRIATION FOR CONTINGENCY - \$3,524,000

SHERIFF - TRAP BS1-SH-41071-2000 SERVICES AND SUPPLIES - \$899,000

INCREASE APPROPRIATION

USES TOTAL: \$ 4,423,000

OTHER FINANCING USES

DECREASE APPROPRIATION

SOURCES TOTAL: \$ 4,423,000

JUSTIFICATION

Reflects the reimbursement of Salaries and Employee Benefits to the Sheriff - Detective budget unit.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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SHERIFF - TRAP BS1-SH-41071-6100

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

SEE ATTACHED

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SOURCES TOTAL: \$ 126,000

USES TOTAL: \$ 126,000

JUSTIFICATION

Reflects the changes in appropriation and revenues to account for higher than expected FY 2009-10 ending fund balance in this fund.



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AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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COUNTY OF LOS ANGELES SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT FIRE DEPARTMENT - Developer Fee Area 1 Fund FISCAL YEAR 2010-11

SOURCES

FIRE DEPT DEVELOPER FEE AREA 1 FUND

DA7-3303 Appropriation for Contingency \$74,000 DECREASE APPROPRIATION FOR CONTINGENCY

FIRE DEPT DEVELOPER FEE AREA 1 FUND

DA7-3017 Designation for Program Expansion \$51,000 CANCEL DESIGNATION

FIRE DEPT DEVELOPER FEE AREA 1 FUND

DA7-FR-86-8605-50201 Revenue from Use of Money & Property \$1,000 INCREASE REVENUE

Summary Total: \$126,000

USES

FIRE DEPT DEVELOPER FEE AREA 1 FUND DA7-FR-2000-50201 Services & Supplies \$126,000 INCREASE APPROPRIATION

Summary Total: \$126,000

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHEIF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

FIRE DEPT DEVELOPER FEE AREA 2 FUND DA8-3303 Appropriation for Contingency \$54,000

DA8-FR-86-8605-50202 Revenue from Use of Money and Property \$1,000

SOURCES TOTAL: \$ 55,000

FIRE DEPT DEVELOPER FEE AREA 2 FUND DA8-FR-2000-50202 Services and Supplies \$53.000

USES

DA8-FR-92-9883-50202 Charges for Services \$2,000

higher

USES TOTAL: \$ 55,000

JUSTIFICATION

Reflects the changes in appropriation and revenues to account for lower than expected FY 2009-10 ending fund balance in this fund.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

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

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