



**SACHI A. HAMAI**  
Interim Chief Executive Officer

**County of Los Angeles**  
**CHIEF EXECUTIVE OFFICE**  
Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 713, Los Angeles, California 90012  
(213) 974-1101  
<http://ceo.lacounty.gov>

*"To Enrich Lives Through Effective And Caring Service"*

Board of Supervisors  
**HILDA L. SOLIS**  
First District

**MARK RIDLEY-THOMAS**  
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Third District

**DON KNABE**  
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**MICHAEL D. ANTONOVICH**  
Fifth District

February 24, 2015

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

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS  
FISCAL YEAR 2014-15  
ALL DISTRICTS AFFECTED  
(4 VOTES)**

**SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2014-15 Final Adopted Budget of various County departments and capital projects. In addition, as directed by the Board on September 30, 2014, included is a report on Assembly Bill 85 and the expected results.

**IT IS RECOMMENDED THAT THE BOARD:**

1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the Fiscal Year 2014-15 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 40).
3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2014-15 Final Adopted Budget to address the financing requirements of certain capital projects.

4. Approve and authorize the Director of Parks and Recreation, or designee, to execute funding agreements with the Baldwin Hills Regional Conservation Authority, upon approval by County Counsel, to accept funding for remediation efforts and increased community engagement activities associated with the Kenneth Hahn State Recreation Area, in the amount of \$485,000; and for the construction of a photovoltaic cover for the parking lot of the Stoneview Nature Center Project, in the amount of \$280,000.

5. Authorize the Interim Chief Executive Officer to execute funding agreements with the City of Bellflower for costs related to the construction of the County Fire Museum; Community Development Commission to fully fund the construction of the Artesia Library, and to supplement the operations costs for the Community Resource Center in Whittier; and the Santa Clarita Valley Committee on Aging for costs associated with the refurbishment of the Santa Clarita Valley Senior Center.

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

#### **Operating Budgets**

We are committed to improving the process of monitoring and reporting the status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budgets appropriation adjustments for consideration based on information available at this time:

#### **Auditor-Controller**

1. Reflects the transfer of \$356,000 from the Provisional Financing Uses (PFU) budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3 VOTES)

#### **Board of Supervisors**

2. Reflects the transfer \$604,000 in ongoing funding from PFU to the Board of Supervisors for community programs. (3-VOTES)

3. Reflects the transfer of \$1,513,000 in one-time savings due to delays in program implementation from the Department of Children and Family Services to the Board of Supervisors (\$1,000,000) and the PFU budget unit (\$513,000) to fund community programs. (3-VOTES)

4. Reflects the transfer of \$321,000 in one-time savings from the Department of Parks and Recreation to the Board of Supervisors to fund community programs and a reduction of \$50,000 in revenue due to partial-year implementation of operations at the San Fernando Regional Pool. (3-VOTES)

5. Reflects the transfer of \$1,057,000 in savings from various projects from Regional Planning (\$469,000), Project and Facility Development (\$283,000), Extraordinary Maintenance (\$265,000), and PFU (\$40,000) to the Board of Supervisors to fund community programs. (3-VOTES)

#### **Child Support**

6. Reflects an increase of \$514,000 in appropriation and a corresponding increase in revenues as a



result of an increase in the final allocation of State and federal revenues for electronic data processing maintenance and operations. (4-VOTES)

7. Reflects an increase of \$1,136,000 offset by the transfer of \$386,000 from the department's prior-year carryover from the PFU budget unit and an increase of \$750,000 in federal revenue to fund renovation costs, capital lease charges, replacement of aging vehicles, server upgrade, charges for investigation services and overtime. (4-VOTES)

#### Children and Family Services

8. Reflects an increase of \$3,304,000 in State 2011 Realignment revenue and a corresponding increase in appropriation to fund increases for the Partnership for Families and the Promoting Safe and Stable Families Family Preservation programs. (4-VOTES)

#### District Attorney

9. Reflects the transfer of \$2,048,000 from PFU to the District Attorney to fund the purchase of furniture for employees moving to the Hall of Justice. (3-VOTES)

#### Fire Department

10. Reflects the reallocation of \$9,800,000 from the Fire's Executive budget unit to various budget units to fund projected overages in salaries and employee benefits for overtime, services and supplies for the Countywide Cost Allocation Plan and legal fees, and other charges for settlements. (3-VOTES)

#### Financing Elements

11. Reflects an increase of \$7,262,000 in obligated fund balance committed for Low to Moderate Income Housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for unencumbered Low to Moderate Income Housing funds. (3-VOTES)

12. Reflects an increase of \$2,717,000 in obligated fund balance committed for Board Budget Policies and Priorities offset by a corresponding increase in revenue from sale of asset proceeds as a result of Community Redevelopment Dissolution as outlined in the Board Fiscal Policies approved on September 30, 2014. (3-VOTES)

#### Department of Health Services

13. Reflects a net increase of \$62,600,000 in appropriation and a corresponding increase in revenue to cover additional Delivery System Reform Incentive Payment (DSRIP) intergovernmental transfers (IGT) to draw down higher than anticipated DSRIP revenue, and various other adjustments based on the Department's FY 2014-15 financial experience. (4-VOTES)

#### Martin Luther King, Jr. Community Hospital

14. Reflects the transfer of \$200,000 from PFU to fund quarterly financial reviews and an annual financial audit by an outside firm. (3-VOTES)

#### Medical Examiner - Coroner

15. Reflects the transfer of \$298,000 from salaries and employee benefits to other changes to cover unanticipated expenditures for judgments and damages. (3 VOTES)

#### Museum of Art

16. Reflects an increase of \$117,000 in services and supplies and a corresponding increase in revenue from insurance proceeds. (4-VOTES)

Parks and Recreation

17. Reflects a net increase of \$853,000 in appropriation and a corresponding increase in revenue for the Nueva Maravilla program, facility rental revenue from Live Nation and reimbursement of expense revenue for services rendered. Also reflects various offsetting adjustments in appropriation and revenue to realign the Department's budget with current estimates, and a reduction of \$427,000 in operating transfers to the Recreation Fund for expenditures that will be incurred in the Department's operating budget. (4-VOTES)

18. Reflects an increase of \$485,000 in appropriation and a corresponding increase in revenue to fund clean-up activities at Kenneth Hahn State Recreation area along with community outreach activities funded by the Baldwin Hills Regional Conservation Authority. (4-VOTES)

19. Reflects a decrease of \$930,000 in operating transfers to the Park Improvement Special Fund and the reallocation of the offsetting appropriation within the Department of Parks and Recreation's operating budget to fund an agreement with the Mountains Recreation Conservation Authority. (4-VOTES)

20. Reflects the transfer of \$3,500,000 from PFU to the Department of Parks and Recreation to fund the Countywide Comprehensive Parks and Recreation Needs Assessment as directed by the Board on February 3, 2015. (3-VOTES)

Probation

21. Reflects the transfer of \$180,000 from PFU to the Probation Department's Special Services budget unit for the Succeeding Through Achievement and Resilience (STAR) Court program. (3-VOTES)

22. Reflects the transfer of \$4,800,000 from salaries and employee benefits to services and supplies (\$3,800,000) and capital assets – equipment (\$1,000,000) within the Probation Department's Juvenile Institutions Services budget unit to address food cart health violations and replace radios to meet safety regulations. Also reflects funding for the replacement of obsolete vapor tracer equipment. (3-VOTES)

23. Reflects the transfer of \$320,000 from the Probation Department's Juvenile Institutions Services budget unit to the Extraordinary Maintenance budget unit to provide reimbursement for the costs of debris basin sediment and storm drain cleanout at Camps Munz and Mendenhall. (3-VOTES)

Public Social Services

24. Reflects the realignment of \$100,000 from federal revenue to State revenue due to the replacement of the federal Low Income Home Energy Assistance Program (LIHEAP) with the new State Utility Assistance Subsidy (SUAS) program. (3-VOTES)

25. Reflects the realignment of \$1,034,000 from federal revenue to intrafund transfers for the Transitional Subsidized Employment (TSE) program to accurately reflect the funding source. (3-VOTES)

26. Reflects an increase of \$1,383,000 in federal and State revenue and a corresponding increase in appropriation to implement a Board-mandated project to encrypt County workstation hard drives to protect personal information and protected health information by March 31, 2015. (4-VOTES)

27. Reflects an increase of \$3,500,000 in federal and State revenue and a corresponding increase in appropriation for the Housing Support Program that provides services to homeless CalWORKs non-

Welfare-to-Work families. (4-VOTES)

28. Reflects an increase of \$12,000,000 in federal and State revenue and a corresponding increase in appropriation to provide funding to fill positions in Medi-Cal, CalWORKs, CalFresh, and In-Home Supportive Services programs. (4 VOTES)

29. Reflects an increase of \$6,637,000 in federal and State revenue and a corresponding increase in appropriation to fund critical items such as security cameras, alterations and improvements, litigation costs, and information technology (IT) purchases. (4-VOTES)

Public Works

30. Proposition C Local Return Capital Reserve Fund - Reflects a decrease of \$2,178,000 in appropriation for contingencies offset by a corresponding increase in capital assets - infrastructure to fund engineering services and construction costs for infrastructure improvement projects within the Unincorporated County Road Program. (4-VOTES)

31. Proposition C Local Return Fund - Reflects a decrease of \$10,908,000 in appropriation for contingencies offset by a corresponding increase in services and supplies to fund various projects within the Traffic Congestion Management Program. (4-VOTES)

32. Road Fund - Reflects a decrease of \$10,000,000 in appropriation for contingencies offset by a corresponding increase in services and supplies to fund various projects within the Unincorporated County Road Program. (4-VOTES)

Registrar-Recorder and County Clerk

33. Reflects an increase of \$11,568,000 in State revenue from Proposition 41 the Voting Modernization Bond Act and a corresponding increase in appropriation to fund the Voting Systems Assessment Project (VSAP) contract. (4-VOTES)

Sheriff

34. Reflects the adjustment of \$15,000 in revenue to appropriately reflect the funding source. (3-VOTES)

35. Reflects the transfer of \$987,000 from PFU to the Sheriff's Custody and Medical Services budget units to implement on an overtime basis the Americans with Disabilities Act (ADA) settlement at the Twin Towers Correctional Facility. (3 VOTES)

36. Reflects the transfer of \$8,149,000 from PFU to the Sheriff's Custody budget unit to address Department of Justice (DOJ) recommendations. The additional funding will offset overtime costs incurred to support the creation of the Custody Compliance and Sustainability Unit, the conversion of general population areas into mental health housing units, expansion of Jail Mental Evaluation Teams, improving custody safety checks, and increasing out-of-cell time for inmates. (3-VOTES)

37. Reflects the transfer of \$661,000 from PFU to the Sheriff's County Services budget unit for partial-year funding of security staffing for the re-opening of the Hall of Justice. (3-VOTES)

Trial Courts

38. Reflects the transfer of \$36,000 from PFU to the Trial Courts budget unit to fund an increase in the Post-Conviction Assistance Center Contract. (3-VOTES)

Countywide

39. Reflects the transfer of \$10,331,000 from the Nondepartmental Special Accounts budget unit to various County departments for a Board-approved cafeteria benefits plan bonus. (4-VOTES)

40. Reflects the transfer of \$466,000 in funding from the Nondepartmental Special Accounts budget unit to various departments for negotiated salary increases for Pharmacists approved by the Board after the adoption of the Final Budget. (4-VOTES)

#### Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2014-15 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$8,537,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

##### I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$1,311,000 as follows:

1. \$761,000 from the Fire Department's Special Services budget unit to fund the following capital projects:

a. \$61,000 to Capital Project Number (C.P. No.) 88991 (Barton Facility General Improvements Project), to supplement the project budget;

b. \$300,000 to C.P. No. 88988 (Diamond Bar Fire Division 8 Refurbishment Project), to supplement the project budget;

c. \$100,000 to C.P. No. 67943 (Fire Camp 2 New Modular Building Project), which is a new project; and

d. \$300,000 to C.P. No. 89061 (Fire Camp 16 General Improvements Project), which is a new project;

2. \$450,000 from Extraordinary Maintenance to C.P. No. 87210 (Whittier Narrows Recreational Area (WNRA) Irrigation System Renovation Project) to fully fund the project budget; and

3. \$100,000 from the Public Works Aviation Enterprise Fund to C.P. No. 88746 (Whiteman Airport Perimeter Fence Project) to supplement the project budget.

##### II. Transfer to Departmental Operating Budgets/Funds

These adjustments reflect the net transfer of \$554,000 as follows:

1. \$312,000 from C.P. No. 88994 (Various Aboveground Storage Tanks (AST) Enhanced Vapor Recovery System Improvements Project) to the Fire Department for various AST Enhanced Vapor Recovery System Improvements;

2. \$28,000 from C.P. No. 77013 (Various Second District projects) to the Department of Parks and Recreation (Parks) for Phase 2 Due Diligence for the acquisition of property in Athens;

3. \$40,000 from C.P. No. 86486 (Arcadia Regional Park Pool Recirculation/Restroom ADA Access

Project) to Parks for security improvements at Pico Canyon Park;

4. \$52,000 from C.P. No. 86922 (Crescenta Valley Park - Refurbishment General Improvements Project) to Parks for various improvements at Crescenta Valley Park;

5. \$52,000 from C.P. No. 86917 (Second District Florence/Firestone Streetscape Improvements Project) to PFU due to residual Proposition 62 funds for the project; and

6. \$70,000 from C.P. No. 77044 (Capital Improvements) to the Rent Expense Budget for the purchase of easements for the Compton Creek Walking Path.

### III. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$280,000 as follows:

1. \$200,000 from C.P. No. 88993 (Various Septic System Refurbishments Level 3 and 4 Project) and \$57K from C.P. No. 89033 (Helispot 120A Slope Stabilization Project), which is a completed project, to C.P. No. 88986 (Fire Station 105 Compton New Sewer Connection Project);

2. \$1,200,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 87219 (Roybal Air Handler Replacement Project);

3. \$1,000,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 87076 (Rancho Los Amigos AQMD Rule 1146 Compliance Project);

4. \$4,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 69715 (Kenneth Hahn Eastern Ridgeline Parking Lot); and

5. \$280,000 increase in appropriation to fully fund C.P. No. 70007 (Stoneview Nature Center Project) offset by an increase in revenue due to the receipt of a grant from the Baldwin Hills Regional Conservation Authority.

### IV. Transfer for Priority Projects

This adjustment reflects the transfer of \$1,100,000 from C.P. No. 86937 (Health Services Various Refurbishments) to C.P. No. 77178 (Monroe High School Based Health Center Project) to supplement the project budget due to a cancellation of State grant funds.

### V. Transfers for New Projects

These adjustments reflect a net increase of \$7,500,000 to fully fund the following new projects:

1. \$7,500,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 67944 (Los Angeles County Museum of Art East Campus Replacement Building Project) to align current year revenue with current year expenditures. This adjustment has no impact on the total Board-approved project budget;

2. \$250,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 69771 (Parks to Playa Blair Hills Segment Project);

3. \$300,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 70017 (Athens Acquisition 90th Street and Normandie); and

4. \$300,000 from C.P. No. 77044 (Capital Improvements) to C.P. No. 70018 (Athens Acquisition 95th Street and Normandie).

#### Project and Facility Development Budget

A net total of \$3,177,000 in adjustments to the Project and Facility Development (PFD) Budget are recommended as follows:

1. \$150,000 from PFD to the Executive Office of the Board of Supervisors resulting from a cancelled funding agreement with the Long Beach Aquarium;

2. \$ 3,243,000 to PFD for the following funding agreements with:

a. City of Bellflower in the amount of \$500,000 from PFU for the costs related to the construction of the County Fire Museum;

b. Community Development Commission in the amount of \$43,000 from PFU to supplement the operation costs of the Community Resource Center in Whittier;

c. Community Development Commission in the amount of \$2,200,000 from PFU to fully fund the construction of the Artesia Library; and

d. Santa Clarita Valley Committee on Aging in the amount of \$500,000 from the Executive Office of the Board of Supervisors for costs associated with the refurbishment of the Santa Clarita Valley Senior Center;

3. \$24,000 from the Nondepartmental Special Accounts budget unit for the Malibu Civic Center Wastewater Treatment System Project;

4. \$60,000 from PFU for the reimbursement of costs for a funding agreement with the Community Development Commission for the report on the MLK Medical Office Building; and

5. \$105,000 appropriation adjustment from services and supplies to other charges to align PFD's budget with expenditures.

#### Extraordinary Maintenance Budget

It is recommended that a net increase of \$1,150,000 in Extraordinary Maintenance funds be approved as follows:

1. \$450,000 to C.P. No. 87210 (WNRA Irrigation System Renovation Project) to fully fund the project budget; and

2. \$1,600,000 from Health Services' Enterprise Committed Funds to repair the elevators at the LAC+USC Medical Center Outpatient Building.

#### LAC+USC Replacement Fund

It is recommended that Commercial Paper previously issued to temporarily fund LAC+USC Medical Center Replacement Hospital capital expenditures approved by the Board on June 19, 2007, be redeemed with \$38,148,000 in revenue from the Federal Emergency Management Agency and State Office of Emergency Services.

#### Regional Park and Open Space District

It is recommended to make appropriation adjustments from one object category to another and between funds in the Regional Park and Open Space Districts budgets totaling \$9,258,000 to fund current year expenditures.

#### Rent Expense Budget

It is recommended that a total of \$70,000 be transferred from C.P. No. 77044 (Capital Improvements) to the Rent Expense budget for the purchase of easements for the Compton Creek Walking Path.

#### Funding Agreements

The Baldwin Hills Regional Conservation Authority (BHRCA) was established by the County and the Santa Monica Mountains Conservancy for the purpose of providing a comprehensive program to acquire, expand, and improve open space, natural habitat, and recreational opportunities within the Baldwin Hills and other natural and recreational areas within the Second Supervisorial District. On December 9, 2014, the Governing Board of BHRCA adopted resolutions that funded required services at the Kenneth Hahn State Recreation Area and Stoneview Nature Center Project as well as provided authorization to its Chairperson to execute funding agreements. Approval of the recommended actions will authorize the Director of Parks and Recreation to execute two funding agreements to accept funding from the BHRCA. The first funding agreement, in the amount of \$485,000 will fund remediation efforts and greater community outreach and activities associated with the undeveloped sections of the Kenneth Hahn State Recreation Area (east of Fairfax Boulevard and south of Stocker Avenue). The second funding agreement, in the amount of \$280,000 will fund the management and construction activities associated with the photovoltaic cover for the parking lot of the Stoneview Nature Center Project.

In addition, approval of the recommended action will authorize the Interim Chief Executive Officer to execute funding agreements totaling \$3,243,000 with the following entities:

1. City of Bellflower for the costs related to the construction of the County Fire Museum in the amount of \$500,000;
2. Community Development Commission to fully fund the construction of the Artesia Library in the amount of \$2,200,000 and to supplement the operation costs of the Community Resource Center in Whittier in the amount of \$43,000; and
3. Santa Clarita Valley Committee on Aging for costs associated with the refurbishment of the Santa Clarita Valley Senior Center in the amount of \$500,000.

#### Assembly Bill (AB) 85

On September 30, 2014 during the discussion of the FY 2014-15 Supplemental Budget, Supervisor Antonovich directed this office to report to the Board as part of the Department of Health Services



(DHS) mid-year budget adjustment regarding the reconciliation of the payment under AB 85 and the expected results.

For FY 2013-14, the State redirected \$88 million of Realignment revenue away from the Department of Health Services (DHS). Per the AB 85 reconciliation process, DHS recently provided a summary of initial reconciliation data to the State estimating the full return of the \$88 million to DHS. The reconciliation process is ongoing and scheduled to be completed in 2016 at the earliest. DHS will continue to work with the State on these estimates.

For FY 2014-15, the State is on track to redirect \$238 million of Realignment revenue, while DHS is currently projecting a redirection amount of around \$115 million. DHS continues to evaluate this amount and will account for any difference in their FY 2014-15 closing process.

### **Implementation of Strategic Plan Goals**

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or reserve to another or are offset with operating or locally generated revenues.

#### **Capital Project Budgets**

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

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

N/A

### **ENVIRONMENTAL DOCUMENTATION**

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a Project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects, which may result in a potentially significant physical impact to the environment.

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

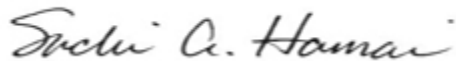
The Honorable Board of Supervisors

2/24/2015

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Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sachi A. Hamai".

SACHI A. HAMAI

Interim Chief Executive Officer

SAH:JJ:SK

BMB:MM:GS:yjf

Enclosures

c: Executive Office, Board of Supervisors  
County Counsel  
Auditor-Controller

		Capital Projects/Refurbishments Budget										
Department	Project/Purpose	Project Accounts	Sup. District Accounts	Total	Departmental Operating Budget	Revenue Offset	Rent Expense Budget	NDSA	Provisional Financing Uses (PFU)	Project and Facility Development (PFD)	Extraordinary Maintenance (EM)	TOTAL
TRANSFERS FROM DEPARTMENTAL OPERATING BUDGETS/FUNDS												
Fire	Barton Facility General Improvements Project (\$61K from DA1 to C.P. No. 88991)	\$ 61,000		\$ 61,000	\$ (61,000)							\$ -
Fire	Diamond Bar Fire Div 8 HQ Rfurb Project (\$300K from DA1 to C.P. No. 88988)	\$ 300,000		\$ 300,000	\$ (300,000)							\$ -
Fire	Fire Camp 2 New Modular Building Project (\$100K from DA1 to C.P. No. 67943)	\$ 100,000		\$ 100,000	\$ (100,000)							\$ -
Fire	Fire Camp 16 General Improvements Project (\$300K from DA1 to C.P. No. 89061)	\$ 300,000		\$ 300,000	\$ (300,000)							\$ -
Parks and Recreation	WNRA Irrigation System Renovation Project (\$450 from EM to C.P. No. 87210)	\$ 450,000		\$ 450,000							\$ (450,000)	\$ -
Public Works-Airports	Whiteman Airport Perimeter Fence Project(\$100K from Public Works Aviation Enterprise Fund to C.P. No. 88746 )	\$ 100,000		\$ 100,000	\$ (100,000)							\$ -
	Subtotal	\$ 1,311,000	\$ -	\$ 1,311,000	\$ (861,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450,000)	\$ -
TRANSFER TO DEPARTMENTAL OPERATING BUDGETS/FUNDS												
Fire Department	Various Ast Enhanced Vapor Recovery Sys Improvements (\$312K from C.P. No. 88994)	\$ (312,000)		\$ (312,000)	\$ 312,000							\$ -
Parks and Recreation	Phase 2 Due Diligence for Property Acquisition (\$28K from C.P. No. 77013)	\$ (28,000)		\$ (28,000)	\$ 28,000							\$ -
Parks and Recreation	Security improvements at Pico Canyon Park (\$40K from C.P. No. 86486)	\$ (40,000)		\$ (40,000)	\$ 40,000							\$ -
Parks and Recreation	Various Improvements at Crescenta Valley Park (\$52K from C.P. No. 86922)	\$ (52,000)		\$ (52,000)	\$ 52,000							\$ -
Public Ways Facilities	2nd District Prop. 62 Carryover Funds (\$52K from C.P. No. 86917)	\$ (52,000)		\$ (52,000)					\$ 52,000			\$ -
Rent Expense Budget	Easements for Compton Creek Walking Path (\$70 K from C.P. No. 77044)		\$ (70,000)	\$ (70,000)			\$ 70,000					\$ -
	Subtotal	\$ (484,000)	\$ (70,000)	\$ (554,000)	\$ 432,000	\$ -	\$ 70,000	\$ -	\$ 52,000	\$ -	\$ -	\$ -
TRANSFERS FOR REALIGNMENTS												
Fire Department*	Fire Station 105 Compton New Sewer Connection Project (\$200K from C.P. No. 88993 and \$57K from C.P. No. 89033 to C.P. No. 88986)	\$ -		\$ -								\$ -
Health Services*	Rancho Los Amigos AQMD Rule 1146 Compliance Project (\$1.0 M from C.P. No. 86937 to C.P. No. 87076)	\$ -		\$ -								\$ -
Health Services*	Roybal Air Handler Replacement Project (\$1.2 M from C.P. No. 86937 to C.P. No. 87219)	\$ -		\$ -								\$ -
Parks and Recreation	Eastern Ridgeline Parking Lot (\$4K from C.P. No. 77044 to C.P. No. 69715)	\$ 4,000	\$ (4,000)	\$ -								\$ -
Parks and Recreation	Stoneview Nature Center Project (\$280K from grant funds to C.P. No. 70007)	\$ 280,000		\$ 280,000		\$ (280,000)						\$ -
	Subtotal	\$ 284,000	\$ (4,000)	\$ 280,000	\$ -	\$ (280,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FOR PRIORITY PROJECTS												
Health Services*	Monroe High School Based Health Center Project (\$1.1 M from C.P. No. 86937 to C.P. No. 77178)	\$ -		\$ -								\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FOR NEW PROJECTS												
General Facilities Capital Improvement Fund	LA County Museum of Art East Campus Replacement Building Project (C.P. No. 67944) (\$7.5 M of additional Commercial Paper Appropriation)	\$ 7,500,000		\$ 7,500,000		\$ (7,500,000)						\$ -
Various*	Athens Acquisition 90th Street and Normandie (\$300K from C.P. No. 77044 to C.P. No. 70017)	\$ 300,000	\$ (300,000)	\$ -								\$ -
Various*	Athens Acquisition 95th Street and Normandie (\$300K from C.P. No. 77044 to C.P. No. 70018)	\$ 300,000	\$ (300,000)	\$ -								\$ -
Various*	Parks to Playa Blair Hills Segment Project (\$250K from C.P. No. 77044 to C.P. No. 69771)	\$ 250,000	\$ (250,000)	\$ -								\$ -
	Subtotal	\$ 8,350,000	\$ (850,000)	\$ 7,500,000	\$ -	\$ (7,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER NON CAPITAL PROJECTS TRANSACTIONS												
Executive Office of the Board of Supervisors	\$150K from PFD for the cancellation of the Long Beach Aquarium Funding Agreement			\$ -	\$ 150,000					\$ (150,000)		\$ -
Extraordinary Maintenance Budget	\$1.6 M from DHS Enterprise Committed Funds for the LAC+USC Medical Center Outpatient building elevator repairs			\$ -	\$ (1,600,000)						\$ 1,600,000	\$ -
LAC+USC Replacement Fund	\$38,148 M from Federal Emergency Management Agency and State Office of Emergency Agency funds to redeem outstanding Commercial Paper debt			\$ -	\$ 38,148,000	\$ (38,148,000)						\$ -
Project and Facility Development**	\$105K Appropriation Adjustment									\$ -		\$ -
Project and Facility Development	\$500K from the Executive Office of the Board of Supervisors for the Santa Clarita Senior Center Project			\$ -	\$ (500,000)					\$ 500,000		\$ -
Project and Facility Development	\$24K from NDSA for the Malibu Civic Center Wastewater Treatment System Project			\$ -				\$ (24,000)		\$ 24,000		\$ -
Project and Facility Development	\$2.2 M from PFU for the Artesia Library Project			\$ -					\$ (2,200,000)	\$ 2,200,000		\$ -
Project and Facility Development	\$500 K from PFU for the County Fire Museum			\$ -					\$ (500,000)	\$ 500,000		\$ -
Project and Facility Development	\$60 K from PFU for the reimbursement of the report on the MLK Medical Office Building			\$ -					\$ (60,000)	\$ 60,000		\$ -
Project and Facility Development	\$43K from PFU for the Whittier Resource Center Project			\$ -					\$ (43,000)	\$ 43,000		\$ -
Regional Park and Open Space District**	Appropriation Adjustments totaling \$9.258 M			\$ -	\$ -							\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ 36,198,000	\$ (38,148,000)	\$ -	\$ (24,000)	\$ (2,803,000)	\$ 3,177,000	\$ 1,600,000	\$ -
TOTAL		\$ 9,461,000	\$ (924,000)	\$ 8,537,000	\$ 35,769,000	\$ (45,928,000)	\$ 70,000	\$ (24,000)	\$ (2,751,000)	\$ 3,177,000	\$ 1,150,000	\$ -
TRANSFERS FOR FUNDING AGREEMENTS												
City of Bellflower	County Fire Museum (\$500K)			\$ -						\$ 500,000		
Community Development Commission	Artesia Library Project (\$2.2 M)			\$ -						\$ 2,200,000		
Community Development Commission	Whittier Resource Center (\$43K)			\$ -						\$ 43,000		
Santa Clarita Valley Committee on Aging	Santa Clarita Senior Center Project (\$500K)			\$ -						\$ 500,000		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,243,000	\$ -	\$ -

\*Result is net zero due to move from one C.P. No. to another  
\*\*Reallocation of appropriation from one Object Category to another or between funds

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-AUDITOR-CONTROLLER**

A01-CB-2000-13749-13776

SERVICES &amp; SUPPLIES

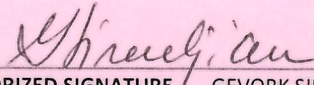
**DECREASE APPROPRIATION****356,000****AUDITOR-CONTROLLER**

A01-AU-6800-10700

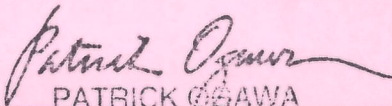
INTRAFUND TRANSFERS

**INCREASE APPROPRIATION****356,000****SOURCES TOTAL****356,000****USES TOTAL****356,000****JUSTIFICATION**

Reflects the transfer of funding for Board and Audit Committee-ordered audits.

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

GEVORK SIMDJIAN, MANAGER, CEO

18 FEB 24 2015  
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)  
PATRICK O'QUINN**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 100

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****604,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****604,000****SOURCES TOTAL****604,000****USES TOTAL****604,000****JUSTIFICATION**

Reflects funding for various community programs.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES**18****FEB 24 2015***Matthew McGloin*

AUTHORIZED SIGNATURE

MATTHEW MCGLOIN, MANAGER, CEO

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

*Patrick Ogawa*  
PATRICK OGAWA**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*B.A. NO. **101**DATE *Feb. 6, 2015*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*DATE *Feb 10, 2015*



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

A01-CH-2000-26200

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****1,000,000****BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****1,000,000****CHILDREN AND FAMILY SERVICES - ADMINISTRATION**

A01-CH-1000-26200

SALARIES &amp; EMPLOYEE BENEFITS

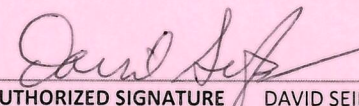
**DECREASE APPROPRIATION****513,000****PFU-VARIOUS**

A01-CB-2000-13749-13760

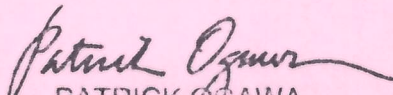
SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****513,000****SOURCES TOTAL****1,513,000****USES TOTAL****1,513,000****JUSTIFICATION**

Reflects the transfer of unused funding for rent costs and staffing due to delays in program implementation.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES**18 FEB 24 2015**
  
 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

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

  
 PATRICK OSAWA
**ACTING EXECUTIVE OFFICER**
 REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **102**

DATE

**Feb. 6, 2015**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

**2/10/15**



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES**

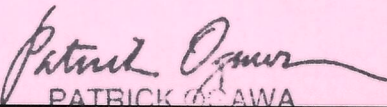
SOURCES		USES	
<b>PARKS AND RECREATION</b>		<b>BOARD OF SUPERVISORS</b>	
A01-PK-1000-27640		A01-BS-2000-10010	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>303,000</b>	<b>INCREASE APPROPRIATION</b>	<b>321,000</b>
<b>PARKS AND RECREATION</b>		<b>PARKS AND RECREATION</b>	
A01-PK-2000-27640		A01-PK-92-9557-27640	
SERVICES & SUPPLIES		SWIM POOL	
<b>DECREASE APPROPRIATION</b>	<b>68,000</b>	<b>DECREASE REVENUE</b>	<b>50,000</b>
<b>SOURCES TOTAL</b>	<b>371,000</b>	<b>USES TOTAL</b>	<b>371,000</b>

**JUSTIFICATION**

Reflects the transfer of one-time savings to the Board of Supervisors and a reduction in revenue due to the partial-year implementation of operations at the San Fernando Regional Pool.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES
  
 AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

 1-8 FEB 24 2015  
 BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

  
 PATRICK O'AWA

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

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 103

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

3 - VOTES

**SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL**

1,057,000

**USES TOTAL**

1,057,000

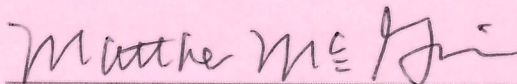
**JUSTIFICATION**

Reflects the transfer of \$1,057,000 in savings from various projects to the Board of Supervisors for community programs.

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

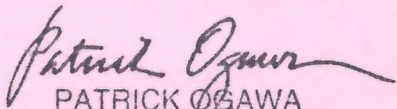
18

FEB 24 2015



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

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



PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

104

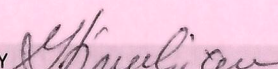
DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

Feb 10, 2015

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
Board of Supervisors

FY 2014-15  
3 - VOTES

SOURCES

USES

REGIONAL PLANNING

A01-RP-2000-19350

SERVICES & SUPPLIES

DECREASE APPROPRIATION

469,000

BOARD OF SUPERVISORS

A01-B5-2000-10010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

1,057,000

PROJECT AND FACILITY DEVELOPMENT

A01-CF-5500-10190

OTHER CHARGES

DECREASE APPROPRIATION

283,000

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

SERVICES & SUPPLIES

DECREASE APPROPRIATION

265,000

PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

40,000

SOURCES TOTAL

1,057,000

USES TOTAL

1,057,000

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

18

FEB 24 2015

BA# 104

*SL* 2/6/15

*Patrick Ogawa*  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

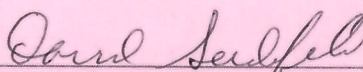
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES**


SOURCES		USES	
<b>CHILD SUPPORT SERVICES</b>		<b>CHILD SUPPORT SERVICES</b>	
A01-CD-90-9001-14280		A01-CD-1000-14280	
FEDERAL-OTHER		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>339,000</b>	<b>INCREASE APPROPRIATION</b>	<b>428,000</b>
<b>CHILD SUPPORT SERVICES</b>		<b>CHILD SUPPORT SERVICES</b>	
A01-CD-88-8831-14280		A01-CD-2000-14280	
STATE-OTHER		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>157,000</b>	<b>INCREASE APPROPRIATION</b>	<b>19,000</b>
<b>CHILD SUPPORT SERVICES</b>		<b>CHILD SUPPORT SERVICES</b>	
A01-CD-94-9679-14280		A01-CD-6030-14280	
MISCELLANEOUS-ONGOING		CAPITAL ASSETS - EQUIPMENT	
<b>INCREASE REVENUE</b>	<b>18,000</b>	<b>INCREASE APPROPRIATION</b>	<b>67,000</b>
<b>SOURCES TOTAL</b>	<b>514,000</b>	<b>USES TOTAL</b>	<b>514,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation as a result of an increase in the final allocation of State and federal revenues for electronic data processing maintenance and operations.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES
  
 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

 18 FEB 24 2015  
 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
 PATRICK OGAWA  
 ACTING EXECUTIVE OFFICER

 REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 105

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

## AUDITOR-CONTROLLER:

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

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2014-15

4 - VOTES

## SOURCES

BA DETAIL - SEE ATTACHMENT PAGE 1

## USES

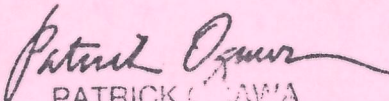
BA DETAIL - SEE ATTACHMENT PAGE 1

ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

18

FEB 24 2015

  
PATRICK O'QUINN  
ACTING EXECUTIVE OFFICER

SOURCES TOTAL

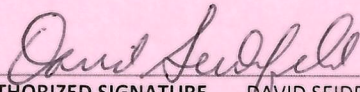
1,136,000

USES TOTAL

1,136,000

## JUSTIFICATION

Reflects an increase in appropriation fully offset by federal revenue and the department's prior year carryover funding to cover operating expenses for: renovation costs at the Commerce Complex (headquarters); capital lease charges for the South LA office; replacement of two aging vehicles; upgrade of Wallboard/Spectrum server; additional charges for investigation services from the Department of Human Resources; and overtime.

  
AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

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

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



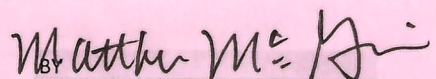
B.A. NO. 106

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

2/10/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
Child Support Services Department

FY 2014-15  
4 - VOTES

SOURCES

USES

CHILD SUPPORT SERVICES

A01-CD-90-9001-14280

FEDERAL-OTHER

INCREASE REVENUE

750,000

PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

386,000

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

100,000

CHILD SUPPORT SERVICES

A01-CD-2000-14280

SERVICES & SUPPLIES

INCREASE APPROPRIATION

822,000

CHILD SUPPORT SERVICES

A01-CD-5500-14280

OTHER CHARGES

INCREASE APPROPRIATION

174,000

CHILD SUPPORT SERVICES

A01-CD-6030-14280

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

40,000

SOURCES TOTAL

1,136,000

USES TOTAL

1,136,000

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES


18

FEB 24 2015

  
PATRICK OSAWA

ACTING EXECUTIVE OFFICER

BA# 106

 2/6/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

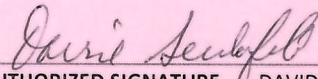
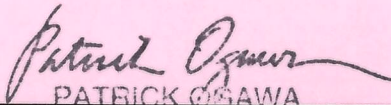
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES**

SOURCES		USES	
<b>DCFS - PSSF-FAMILY PRESERVATION</b>		<b>DCFS - PSSF-FAMILY PRESERVATION</b>	
A01-CH-88-8921-26440-26480		A01-CH-5500-26440-26480	
2011 REALIGNMENT - SOCIAL SERVICES		OTHER CHARGES	
<b>INCREASE REVENUE</b>	<b>3,304,000</b>	<b>INCREASE APPROPRIATION</b>	<b>3,304,000</b>

**SOURCES TOTAL****3,304,000****USES TOTAL****3,304,000****JUSTIFICATION**

Reflects an increase in appropriation and realignment revenue to fund an increase in the Partnership for Families program budget in the amount of \$333,000 and an increase in the Promoting Safe and Stable Families Family Preservation program in the amount of \$2,971,000.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES
  
 AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **18 FEB 24 2015**
  
 PATRICK OSAWA

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

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **107**

DATE

**Feb. 6, 2015**
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

**2/10/15**



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BOARD OF SUPERVISORS  
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COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

3 - VOTES

**SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION**

2,048,000

**DISTRICT ATTORNEY**

A01-DA-2000-14030

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION**

2,048,000

**SOURCES TOTAL**

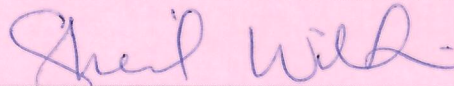
2,048,000

**USES TOTAL**

2,048,000

**JUSTIFICATION**

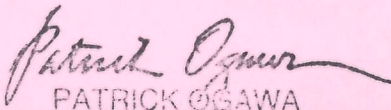
Reflects the transfer of funding from the Provisional Financing Uses budget unit to the District Attorney to fund furniture purchases for employees moving to the Hall of Justice during FY 2014-15.

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

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

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



PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

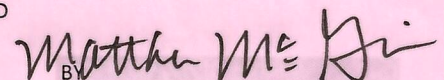
B.A. NO. 108

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE

2/10/15

SEND 3 COPIES TO THE AUDITOR-CONTROLLER



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGE 1

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL****9,800,000****USES TOTAL****9,800,000****JUSTIFICATION**

This appropriation adjustment is needed to fund the following projected overages: Salaries and Employee Benefits in various budget units primarily for overtime, Services and Supplies for the Countywide Cost Allocation Plan and legal fees, and Other Charges for settlements.

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

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

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

18

FEB 24 2015

  
PATRICK OSAWAREFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---  
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

  
Feb. 6, 2015

B.A. NO. 109

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

  
2/10/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

Fire

FY 2014-15  
3 - VOTES

SOURCES

USES

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-1000-40100-40129

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 3,000,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

DA1-FR-2000-40100-40129

SERVICES & SUPPLIES

DECREASE APPROPRIATION 6,800,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

DA1-FR-1000-40100-40161

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 300,000

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

DA1-FR-1000-40100-40215

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 6,300,000

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BU

DA1-FR-1000-40100-40526

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 400,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-2000-40100-40109

SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,500,000

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

DA1-FR-5500-40100-40109

OTHER CHARGES

INCREASE APPROPRIATION 300,000

SOURCES TOTAL

9,800,000

USES TOTAL

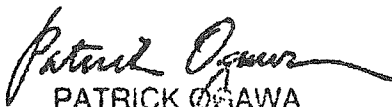
9,800,000

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES


18

FEB 24 2015

  
PATRICK OGAWA

ACTING EXECUTIVE OFFICER

BA # 109

 2/6/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9062-99999

ABX1 26 - CRA LIQUIDATION - LOW &amp; MODERATE HOUSING INCOME

**INCREASE REVENUE****7,262,000****GENERAL FUND**

A01-301H

COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND

**INCREASE OBLIGATED FUND BALANCE****7,262,000****SOURCES TOTAL****7,262,000****USES TOTAL****7,262,000****JUSTIFICATION**

Reflects an increase of \$7,262,000 in obligated fund balance committed for Low to Moderate Income Housing offset by a corresponding increase in revenue from Community Redevelopment Dissolution for unencumbered Low to Moderate Income Housing funds

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

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

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

*Patrick Ogawa*  
PATRICK OGAWAREFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

DATE

B.A. NO. 110

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE



February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****GENERAL FUND - FINANCING ELEMENTS**

A01-AO-91-9063-99999

ABX1 26 - CRA LIQUIDATION - SALE OF FIXED ASSETS &amp; RESERVES

**INCREASE REVENUE****2,717,000****GENERAL FUND**

A01-301K

COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES

**INCREASE OBLIGATED FUND BALANCE****2,717,000****SOURCES TOTAL****2,717,000****USES TOTAL****2,717,000****JUSTIFICATION**

Reflects an increase of \$2,717,000 in obligated fund balance committed for Board Budget Policies and Priorities offset by a corresponding increase in revenue from sale of asset proceeds as a result of Community Redevelopment Dissolution as outlined in the Board Fiscal Policies approved on September 30, 2014.

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

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

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

18

FEB 24 2015

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FORPATRICK OGAWA  
ACTING EXECUTIVE OFFICER☒ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 111

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

Feb 10, 2015



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

**SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

**SOURCES TOTAL**

77,879,000

**USES TOTAL**

77,879,000

**JUSTIFICATION**

Reflects a net increase of \$62,600,000 in appropriation and a corresponding increase in revenue to cover additional Delivery System Reform Incentive Payment (DSRIP) intergovernmental transfers (IGT) to draw down higher than anticipated DSRIP revenue and various other adjustments based on the Department's FY 2014-15 financial experience.

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

AUTHORIZED SIGNATURE

MASON MATTHEWS, MANAGER, CEO

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

18

FEB 24 2015

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

B.A. NO. 112

DATE

Feb. 6, 2015

DATE

2/10/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
DEPARTMENT OF HEALTH SERVICES

FY 2014-15  
4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-1000-60010  
SALARIES & EMPLOYEE BENEFITS  
DECREASE APPROPRIATION 1,400,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-5500-60010  
OTHER CHARGES  
INCREASE APPROPRIATION 27,200,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-2000-60010  
SERVICES & SUPPLIES  
DECREASE APPROPRIATION 1,700,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-6030-60010  
CAPITAL ASSETS - EQUIPMENT  
INCREASE APPROPRIATION 1,000,000

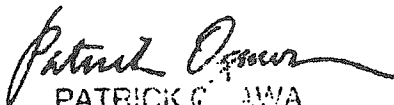
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-90-9045-60010  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE 25,100,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-90-9045-60020  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE 24,000,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-2000-60020  
SERVICES & SUPPLIES  
INCREASE APPROPRIATION 1,800,000

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

18 FEB 24 2015

  
PATRICK C. AWA

ACTING EXECUTIVE OFFICER

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE  
MN7-HR-1000-60040  
SALARIES & EMPLOYEE BENEFITS  
DECREASE APPROPRIATION 2,779,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-5500-60020  
OTHER CHARGES  
INCREASE APPROPRIATION 22,200,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE  
MN7-HR-2000-60040  
SERVICES & SUPPLIES  
INCREASE APPROPRIATION 3,032,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE  
MN7-HR-90-9045-60040  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE 4,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE  
MN7-HR-5500-60040  
OTHER CHARGES  
INCREASE APPROPRIATION 3,747,000

BA #112  
2/6/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
DEPARTMENT OF HEALTH SERVICES

FY 2014-15  
4 - VOTES

SOURCES

USES

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050

SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

9,200,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050

OTHER CHARGES

INCREASE APPROPRIATION

9,200,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

DECREASE APPROPRIATION

7,900,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5500-20000

OTHER CHARGES

INCREASE APPROPRIATION

500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-90-9045-20000

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

300,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

4,000,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997

SERVICES & SUPPLIES

INCREASE APPROPRIATION

3,600,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-6030-19997

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

100,000

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

18

FEB 24 2015



PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

500,000

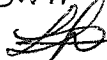
HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-2000-19975

SERVICES & SUPPLIES

INCREASE APPROPRIATION

500,000

BA# 112  
 2/6/15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
DEPARTMENT OF HEALTH SERVICES

FY 2014-15  
4 - VOTES

SOURCES

USES

SOURCES TOTAL

77,879,000

USES TOTAL

77,879,000

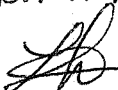
**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

18

FEB 24 2015

  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

BA #112

 2/6/15

COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

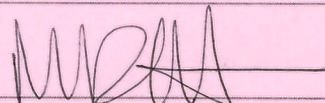
**DECREASE APPROPRIATION****200,000****MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL A:**

A01-CB-2000-19970

SERVICES &amp; SUPPLIES


**INCREASE APPROPRIATION****200,000****SOURCES TOTAL****200,000****USES TOTAL****200,000****JUSTIFICATION**

Reflects the transfer of funds from the Provisional Financing Uses budget unit to the Martin Luther King, Jr. Community Hospital for FY 2013-14 and 2014-15 quarterly financial reviews as well as funding to conduct at least one annual financial audit by an outside firm.

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


AUTHORIZED SIGNATURE MASON MATTHEWS, MANAGER, CEO

 18 FEB 24 2015  
 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)



ACTING EXECUTIVE OFFICER

 REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---


ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 113

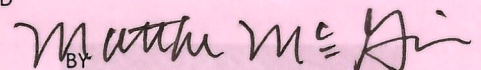
DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

3 - VOTES

**SOURCES****USES****MEDICAL EXAMINER - CORONER**

A01-ME-1000-19150

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION**

298,000

**MEDICAL EXAMINER - CORONER**

A01-ME-5500-19150

OTHER CHARGES

**INCREASE APPROPRIATION**

298,000

**SOURCES TOTAL**

298,000

**USES TOTAL**

298,000

**JUSTIFICATION**

Reflects the transfer of \$298,000 from salaries and employee benefits to other charges to cover unanticipated expenditures in judgments and damages.

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

AUTHORIZED SIGNATURE

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

*Patrick Ogawa*  
PATRICK OGAWA**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

114

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*Y. Kim*  
Feb 10, 2015



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

**SOURCES****USES****MUSEUM OF ART**

A01-AR-94-9704-28250  
INSURANCE PROCEEDS  
INCREASE REVENUE

117,000

**MUSEUM OF ART**

A01-AR-2000-28250  
SERVICES & SUPPLIES  
INCREASE APPROPRIATION

117,000

**SOURCES TOTAL**

117,000

**USES TOTAL**

117,000

**JUSTIFICATION**

Reflects an increase in appropriation and revenue from insurance proceeds for an executive life insurance policy payout.

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

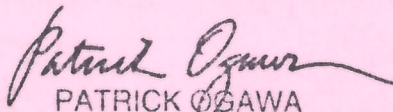
18

FEB 24 2015

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

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



PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 115

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**SOURCES TOTAL****4,284,000****USES TOTAL****4,284,000****JUSTIFICATION**

Reflects various adjustments in appropriation and revenue to realign the Department's Budget with current estimates. Also reflects an increase in revenue from the Community Development Commission for the Nueva Maravilla Program, facility rental revenue from Live Nation, and reimbursement of expense revenue for various services rendered.

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

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

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

18

FEB 24 2015

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR

☒ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 116

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
PARKS AND RECREATION

FY 2014-15  
4 - VOTES

SOURCES

USES

**PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,202,000

**PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES & SUPPLIES

INCREASE APPROPRIATION

2,613,000

**PARKS AND RECREATION**

A01-PK-6100-27640

OTHER FINANCING USES

DECREASE APPROPRIATION

427,000

**PARKS AND RECREATION - RECREATION FUND**

CA6-PK-96-9911-40558

OPERATING TRANSFERS IN

DECREASE REVENUE

427,000

**PARKS AND RECREATION - RECREATION FUND**

CA6-PK-2000-40558

SERVICES & SUPPLIES

DECREASE APPROPRIATION

427,000

**PARKS AND RECREATION**

A01-PK-6030-27640

CAPITAL ASSETS - EQUIPMENT

DECREASE APPROPRIATION

131,000

**PARKS AND RECREATION**

A01-PK-92-9563-27640

VEHICLE ENTRY FEES

DECREASE REVENUE

380,000

**PARKS AND RECREATION**

A01-PK-94-9731-27640

REIMBURSEMENT OF EXPENSE

INCREASE REVENUE

634,000

**PARKS AND RECREATION**

A01-PK-90-9001-27640

FEDERAL-OTHER

DECREASE REVENUE

359,000

**PARKS AND RECREATION**

A01-PK-90-8990-27640

FEDERAL IN-LIEU TAXES

INCREASE REVENUE

435,000

**PARKS AND RECREATION**

A01-PK-86-8650-27640

LEASES

DECREASE REVENUE

213,000

**PARKS AND RECREATION**

A01-PK-92-9569-27640

LANDSCAPE MAINT DIST

INCREASE REVENUE

402,000

**PARKS AND RECREATION**

A01-PK-92-9560-27640

BOAT PERMITS

DECREASE REVENUE

155,000

**PARKS AND RECREATION**

A01-PK-92-9462-27640

SPECIAL PROGRAMS/EVENTS

INCREASE REVENUE

329,000

**PARKS AND RECREATION**

A01-PK-92-9863-27640

IMPROVEMENT DIST

DECREASE REVENUE

137,000

**PARKS AND RECREATION**

A01-PK-86-8500-27640

LEASEHOLD/RENT

INCREASE REVENUE

287,000

BA # 116

*[Signature]* 2/6/15

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

18

FEB 24 2015

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
PARKS AND RECREATION

FY 2014-15  
4 - VOTES

SOURCES

USES

PARKS AND RECREATION  
A01-PK-92-9836-27640  
OFF HIGHWAY VEHICLE FUND  
INCREASE REVENUE

10,000

SOURCES TOTAL

4,284,000

USES TOTAL

4,284,000


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

18

FEB 24 2015

  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

BA #116

 2/6/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PARKS AND RECREATION**

A01-PK-91-9021-27640

OTHER GOVRNMNTL AGENCIES

**INCREASE REVENUE****485,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****485,000****SOURCES TOTAL****485,000****USES TOTAL****485,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund clean-up activities and community outreach associated with Kenneth Hahn State Recreation Area funded by the Baldwin Hills Regional Conservation Authority.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES*Matthe McE...*

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

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

*Patrick Ogawa*  
PATRICK OGAWA**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *[Signature]*

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

B.A. NO. 117

DATE *Feb. 6, 2015*DATE *Feb 10, 2015*



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

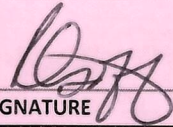
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES**

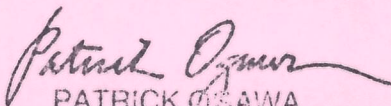
SOURCES		USES	
<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FU</b> CB1-PK-2000-40531 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>		<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FU</b> CB1-PK-96-9911-40531 OPERATING TRANSFERS IN <b>DECREASE REVENUE</b>	
	930,000		930,000
<b>PARKS AND RECREATION</b> A01-PK-6100-27640 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>		<b>PARKS AND RECREATION</b> A01-PK-5500-27640 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	
	930,000		930,000
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
	1,860,000		1,860,000

**JUSTIFICATION**

Reflects the reallocation of funding from the Park Improvement Special Fund to the Department of Parks and Recreation's operating budget for a funding agreement with the Mountains Recreation Conservation Authority.

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

 18 FEB 24 2015  
 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
 PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF

EXECUTIVE OFFICER FOR---

☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 118

DATE

Feb. 6, 2015

☒

APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****3,500,000****PARKS AND RECREATION**

A01-PK-2000-27640

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****3,500,000****SOURCES TOTAL****3,500,000****USES TOTAL****3,500,000****JUSTIFICATION**

Reflects funding for a Countywide Comprehensive Parks and Recreation Needs Assessment as approved by the Board on February 3, 2015.

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

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

**18****FEB 24 2015**

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

*Peter D. ...*  
PETER D. ...**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*B.A. NO. **119**DATE *Feb. 6, 2015*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*DATE *Feb 15, 2015*



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****180,000****PROBATION - SPECIAL SERVICES**

A01-PB-2000-17000-17350

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****180,000****SOURCES TOTAL****180,000****USES TOTAL****180,000****JUSTIFICATION**

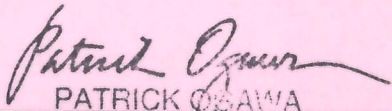
Reflects the transfer of funds from Provisional Financing Uses (PFU) to the Probation - Special Services budget unit for the Succeeding Through Achievement and Resilience (STAR) Court program.

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

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

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

  
**PATRICK OSAWA**
**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **120**

DATE

*Feb. 6, 2015*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*2/10/15*



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION****4,800,000****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-2000-17000-17250

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****3,800,000****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-6030-17000-17250

CAPITAL ASSETS - EQUIPMENT

**INCREASE APPROPRIATION****1,000,000****SOURCES TOTAL****4,800,000****USES TOTAL****4,800,000****JUSTIFICATION**

Reflects the transfer of funding from Salaries and Employee Benefits to Services and Supplies within the Juvenile Institutions Services Budget Unit to address food cart health violations and replacement of radios to meet safety regulations. Also reflects the transfer of funding to Capital Assets for the replacement of obsolete vapor tracer equipment.

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

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

18 FEB 24 2015

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

☒ RECOMMENDATION

BY

DATE



Feb. 6, 2015

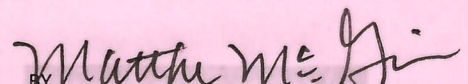
☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE



2/10/15

AUDITOR-CONTROLLER

B.A. NO. 121



February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION****320,000****EXTRAORDINARY MAINTENANCE**

A01-CF-2000-12810

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****320,000****SOURCES TOTAL****320,000****USES TOTAL****320,000****JUSTIFICATION**

Reflects the transfer of funds from Probation Juvenile Institution Services Budget Unit to Extraordinary Maintenance Budget to reimburse the costs for debris basin sediment and storm drain cleanout at Camps Munz and Mendenhall.

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

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

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

PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 122

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

**INCREASE REVENUE****100,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**DECREASE REVENUE****100,000****SOURCES TOTAL****100,000****USES TOTAL****100,000****JUSTIFICATION**

Reflects a change in revenue source due to the replacement of the federal Low Income Home Energy Assistance Program (LIHEAP) with the new State Utility Assistance Subsidy (SUAS) program. The SUAS benefit is fully funded by the State general fund.

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

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

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

PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 123

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-6800-25900

INTRAFUND TRANSFERS

**DECREASE APPROPRIATION****1,034,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**DECREASE REVENUE****1,034,000****SOURCES TOTAL****1,034,000****USES TOTAL****1,034,000****JUSTIFICATION**

Reflects a realignment from federal revenue to intrafund transfers for the Transitional Subsidized Employment (TSE) Program to correctly reflect the funding source. The TSE program provides services to the Department of Children Family Services Independent Living Program's youth population using Chafee funds, under the Department of Public Social Services' current contract with the City of Inglewood.

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

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

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

**18****FEB 24 2015**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR

PATRICK SAWA

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **124**

DATE

**Feb. 6, 2015**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

**2/10/15**



February 24, 2015

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE****982,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****1,383,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

**INCREASE REVENUE****401,000****SOURCES TOTAL****1,383,000****USES TOTAL****1,383,000****JUSTIFICATION**

Reflects an increase in appropriation to implement a Board-mandated project to encrypt County workstation hard drives to protect personally identifiable information and protected health information. Departments are required to encrypt all workstations by March 31, 2015.

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

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

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

PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 125

DATE

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE****3,415,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****3,500,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

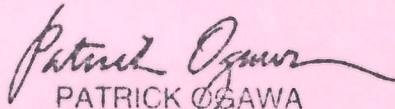
**INCREASE REVENUE****85,000****SOURCES TOTAL****3,500,000****USES TOTAL****3,500,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to include \$3.5 million in State Allocation for the Housing Support Program (HSP) that will provide services to homeless CalWORKs non-Welfare-to-Work families.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES**18****FEB 24 2015****AUTHORIZED SIGNATURE**

DAVID SEIDENFELD, MANAGER, CEO

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



PATRICK OSAWA

**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **126**

DATE

**Feb. 6, 2015**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

**2/10/15**



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE****8,520,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-1000-25900

SALARIES &amp; EMPLOYEE BENEFITS

**INCREASE APPROPRIATION****12,000,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

**INCREASE REVENUE****3,480,000****SOURCES TOTAL****12,000,000****USES TOTAL****12,000,000****JUSTIFICATION**

Reflects an increase in salaries and employee benefits appropriation to allow the Department to fill positions in its Medi-Cal, CalWORKS, CalFresh, and IHSS programs. The increase in appropriation will be fully offset by State and federal revenue.

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

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

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

PATRICK O'NEILL

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 127

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

**INCREASE REVENUE****4,712,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-2000-25900

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****6,637,000****PUBLIC SOCIAL SERVICES - ADMINISTRATION**

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

**INCREASE REVENUE****1,925,000****SOURCES TOTAL****6,637,000****USES TOTAL****6,637,000****JUSTIFICATION**

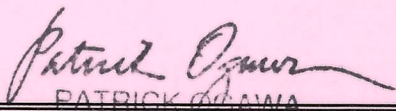
Reflects an increase of \$6.6 million in appropriation and revenue to cover the costs of critical items such as security cameras, alterations and improvements, immediate risk or liabilities tied to potential General Relief ADA litigation, and IT related purchases.

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

AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISORS APPROVAL (AS REQUESTED/REVISED)

  
 PATRICK O'QUINN

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

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 128

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

**SOURCES****USES****PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE A**

CN4-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION****2,178,000****PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE A**

CN4-PW-604A-47000

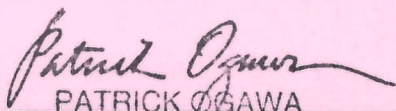
CAPITAL ASSETS - INFRASTRUCTURE

**INCREASE APPROPRIATION****2,178,000****SOURCES TOTAL****2,178,000****USES TOTAL****2,178,000****JUSTIFICATION**

Reflects a \$2,178,000 decrease in Appropriations for Contingencies, offset by a corresponding increase in Capital Assets - Infrastructure, to finance engineering services and construction costs for infrastructure improvement projects within the Unincorporated County Road Program.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELESAUTHORIZED SIGNATURE  ROCHELLE GOFF, MANAGER, CEO

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

  
PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 129

DATE Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

**SOURCES****USES****PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND**

CN9-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION****10,908,000****PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND**

CN9-PW-2000-47000

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****10,908,000****SOURCES TOTAL****10,908,000****USES TOTAL****10,908,000****JUSTIFICATION**

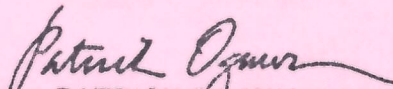
Reflects a \$10,908,000 decrease in Appropriations for Contingencies, offset by a corresponding increase in Services and Supplies, to finance various projects within the Traffic Congestion Management Program.

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

18 FEB 24 2015

AUTHORIZED SIGNATURE  ROCHELLE GOFF, MANAGER, CEO

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

  
PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 130

DATE Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE 2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES****USES****PUBLIC WORKS - ROAD FUND**

B03-3303

APPROPRIATIONS FOR CONTINGENCIES

**DECREASE APPROPRIATION****10,000,000****PUBLIC WORKS - ROAD FUND**

B03-PW-2000-47000

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****10,000,000****SOURCES TOTAL****10,000,000****USES TOTAL****10,000,000****JUSTIFICATION**

Reflects a \$10,000,000 decrease in Appropriations for Contingencies, offset by a corresponding increase in Services and Supplies, to finance various projects within the Unincorporated County Road Program.

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

18

FEB 24 2015

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

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

PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 131

DATE

Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

**SOURCES****USES****REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-88-8831-11300

STATE-OTHER

**INCREASE REVENUE****11,568,000****REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-2000-11300

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****11,568,000****SOURCES TOTAL****11,568,000****USES TOTAL****11,568,000****JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund the Voting Systems Assessment Project (VSAP) contract with IDEO. Funding is from the Proposition 41 Voting Modernization Bond Act which will pay for detailed design and engineering specifications of the new and modern voting system as stipulated in the Board-approved agreement with IDEO, dated October 14, 2014.

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

AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) **18 FEB 24 2015**

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **132**

DATE

**Feb. 6, 2015**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

**2/10/15**



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

3 - VOTES

**SOURCES****USES****SHERIFF - ADMINISTRATION**

A01-SH-92-9301-15681-15684

LAW ENFORCEMENT SERVICES

INCREASE REVENUE

15,000

**SHERIFF - ADMINISTRATION**

A01-SH-90-9031-15681-15684

FEDERAL GRANTS

DECREASE REVENUE

15,000

**SOURCES TOTAL**

15,000

**USES TOTAL**

15,000

**JUSTIFICATION**

Reflects a revenue code adjustment to appropriately reflect the funding source.

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

18

FEB 24 2015

*Sheila Williams*

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

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

*Patrick Osawa*

PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B.A. NO. 133

DATE Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Matthew McFarlane*

DATE 2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-SHERIFF**

A01-CB-2000-13749-13752

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****987,000****SHERIFF - CUSTODY**

A01-SH-1000-15681-15685

SALARIES &amp; EMPLOYEE BENEFITS

**INCREASE APPROPRIATION****545,000****SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT**

A01-SH-1000-15681-15693

SALARIES &amp; EMPLOYEE BENEFITS

**INCREASE APPROPRIATION****442,000****SOURCES TOTAL****987,000****USES TOTAL****987,000****JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Sheriff's Department Custody and Medical Services budget units to implement on an overtime basis the Americans with Disabilities Act (ADA) settlement at the Twin Towers Correctional Facility.

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

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

CHIEF EXECUTIVE OFFICER

B.A. NO. 134

DATE

DATE



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

3 - VOTES

**SOURCES****USES****PFU-SHERIFF**

A01-CB-2000-13749-13752

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION**

8,149,000

**SHERIFF - CUSTODY**

A01-SH-1000-15681-15685

SALARIES &amp; EMPLOYEE BENEFITS

**INCREASE APPROPRIATION**

8,149,000

**SOURCES TOTAL**

8,149,000

**USES TOTAL**

8,149,000

**JUSTIFICATION**

Reflects transfer of funding from PFU to the Sheriff's Department Custody Budget to address DOJ recommendations. The additional funding will offset overtime costs incurred to support the creation of the Custody Compliance and Sustainability Unit, the conversion of general population areas into mental health housing units, expansion of Jail Mental Evaluation Teams, improving custody safety checks, and increasing out-of-cell time for inmates.

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



AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

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

18

FEB 24 2015

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR

  
PATRICK O'CONNOR  
ACTING EXECUTIVE OFFICER  
☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY



CHIEF EXECUTIVE OFFICER

BY



B.A. NO. 135

DATE

Feb. 6, 2015

DATE

2/10/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-SHERIFF**

A01-CB-2000-13749-13752

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****661,000****SHERIFF - COUNTY SERVICES**

A01-SH-1000-15681-15689

SALARIES &amp; EMPLOYEE BENEFITS

**INCREASE APPROPRIATION****620,000****SHERIFF - COUNTY SERVICES**

A01-SH-6030-15681-15689

CAPITAL ASSETS - EQUIPMENT

**INCREASE APPROPRIATION****41,000****SOURCES TOTAL****661,000****USES TOTAL****661,000****JUSTIFICATION**

Reflects transfer of funding from PFU to the Sheriff's County Services budget unit to fund six months of estimated security staffing costs for the re-opening of the Hall of Justice (HOJ).

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

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

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

PATRICK DEAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 136

DATE



APPROVED AS REQUESTED



APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****3 - VOTES****SOURCES****USES****PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION****36,000****TRIAL COURT OPERATIONS-UNALLOCATED-OTHER**

A01-TC-2000-15190

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION****36,000****SOURCES TOTAL****36,000****USES TOTAL****36,000****JUSTIFICATION**

Reflects the transfer of \$36,000 from the Provisional Financing Uses budget unit to the Trial Courts budget unit to fund an increase in the Post-Conviction Assistance Center Contract effective January 1, 2015.

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

AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

**18****FEB 24 2015**

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

  
PATRICK O'QUINN**ACTING EXECUTIVE OFFICER**REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. **137**DATE **Feb. 6, 2015**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE **2/10/15**



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2014-15

4 - VOTES

**SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 9

**SOURCES TOTAL**

24,054,000

**USES TOTAL**

24,054,000

**JUSTIFICATION**

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for a Board-approved cafeteria benefits plan bonus.

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

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

18

FEB 24 2015

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

*Patrick Osawa*  
PATRICK OSAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 138

DATE

*Feb 6, 2015*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

*Matthew McGloin*  
*Feb 10, 2015*

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690

SERVICES & SUPPLIES

DECREASE APPROPRIATION

10,331,000

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

74,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

81,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

114,000

ASSESSOR

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE

128,000

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

328,000

AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

96,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

131,000

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

18 FEB 24 2015

  
PATRICK OGAWA

ACTING EXECUTIVE OFFICER

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

89,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

60,000

BOARD OF SUPERVISORS

A01-BS-6800-10010

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

9,000

BOARD OF SUPERVISORS

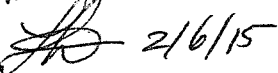
A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

110,000

BA #138

 2/6/15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

		<b>ARTS COMMISSION - ARTS PROGRAMS</b>	
		A01-BS-2000-28500-28520	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>8,000</b>
		<b>CONSUMER AFFAIRS</b>	
		A01-CA-1000-19100	
		SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>15,000</b>
<b>COUNTY COUNSEL</b>		<b>COUNTY COUNSEL</b>	
A01-CC-6800-11050		A01-CC-1000-11050	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	
<b>DECREASE APPROPRIATION</b>	<b>105,000</b>	<b>INCREASE APPROPRIATION</b>	<b>133,000</b>
<b>COUNTY COUNSEL</b>			
A01-CC-94-9679-11050			
MISCELLANEOUS-ONGOING			
<b>INCREASE REVENUE</b>	<b>16,000</b>		
		<b>CHILD SUPPORT SERVICES</b>	
		A01-CD-1000-14280	
		SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>20,000</b>
<b>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</b>		<b>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</b>	
A01-CH-88-8921-26200		A01-CH-1000-26200	
2011 REALIGNMENT - SOCIAL SERVICES		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>155,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,700,000</b>
<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>		<b>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</b>	
A01-CS-90-9001-26560		A01-CS-1000-26560	
FEDERAL-OTHER		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>28,000</b>	<b>INCREASE APPROPRIATION</b>	<b>116,000</b>
		<b>DISTRICT ATTORNEY</b>	
		A01-DA-1000-14030	
		SALARIES & EMPLOYEE BENEFITS	
		<b>INCREASE APPROPRIATION</b>	<b>499,000</b>
		<b>FIRE DEPT - LIFEGUARDS</b>	
		A01-FR-2000-10060	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>82,000</b>

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

18

FEB 24 2015

BA # 138

*Patrick Ozawa*  
PATRICK OZAWA  
ACTING EXECUTIVE OFFICER 2 of 9 -

# ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

VARIOUS

FY 2014-15

4 - VOTES

18

FEB 24 2015  
SOURCES

USES

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

GRAND JURY

A01-GJ-1000-20890

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,000

HUMAN RESOURCES

A01-HM-6800-11201

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

47,000

HUMAN RESOURCES

A01-HM-1000-11201

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

76,000

HUMAN RESOURCES

A01-HM-92-9552-11201

MISCELLANEOUS

INCREASE REVENUE

12,000

CHIEF INFORMATION OFFICE

A01-IO-1000-10070

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

7,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

335,000

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

446,000

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

94,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

53,000

MENTAL HEALTH

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE

1,070,000

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,070,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

6,000

BA #138

 2/6/15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

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

18 FEB 24 2015

  
PATRICK O'SAWA  
ACTING EXECUTIVE OFFICER

**PROBATION - SUPPORT SERVICES**

A01-PB-1000-17000-17100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 187,000

**PROBATION - JUVENILE INSTITUTIONS SERVICES**

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 613,000

**PROBATION - FIELD SERVICES**

A01-PB-1000-17000-17300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 417,000

**PROBATION - SPECIAL SERVICES**

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 140,000

**PUBLIC DEFENDER**

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 246,000

**PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION 57,000

**PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON**

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 58,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE 162,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 645,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE 161,000


**PARKS AND RECREATION**

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 445,000

BA # 138

 2/6/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

**PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE 33,000

**PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS**

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 41,000

**PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS**

A01-PR-2000-25710

SERVICES & SUPPLIES

DECREASE APPROPRIATION 11,000

**PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS**

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 20,000

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE 80,000

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 167,000

**PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES**

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE 40,000

**PUBLIC WORKS**

A01-PW-2000-47000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 27,000

**PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-2000-47000

SERVICES & SUPPLIES

DECREASE APPROPRIATION 841,000

**PUBLIC WORKS - INTERNAL SERVICE FUND**

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 841,000

**REGIONAL PLANNING**

A01-RP-82-8351-19350

ZONING PERMITS

INCREASE REVENUE 3,000

**REGIONAL PLANNING**

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 47,000

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

**REGISTRAR-RECORDER AND COUNTY CLERK**

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 277,000

1 8

FEB 24 2015

BA #138

*Handwritten signature*  
2/6/15

*Handwritten signature: Patrick Osawa*  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

**SUPERIOR COURT - CENTRAL DISTRICT**

A01-TC-1000-14800-14801

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 11,000



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

SHERIFF - PATROL CLEARING  
A01-SH-1357-15681-15682  
S & EB EXPENDITURE DISTRIBUTION  
DECREASE APPROPRIATION

1,370,000

SHERIFF - PATROL CLEARING  
A01-SH-1000-15681-15682  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

1,370,000

SHERIFF - DETECTIVE SERVICES  
A01-SH-1000-15681-15683  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

219,000

SHERIFF - ADMINISTRATION  
A01-SH-1000-15681-15684  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

186,000

SHERIFF - CUSTODY  
A01-SH-1000-15681-15685  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

971,000

SHERIFF - COURT SERVICES  
A01-SH-1000-15681-15686  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

466,000

SHERIFF - GENERAL SUPPORT SERVICES  
A01-SH-1000-15681-15687  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

491,000

SHERIFF - COUNTY SERVICES  
A01-SH-6800-15681-15689  
INTRAFUND TRANSFERS  
DECREASE APPROPRIATION

70,000

SHERIFF - COUNTY SERVICES  
A01-SH-1000-15681-15689  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

150,000

SHERIFF - COUNTY SERVICES  
A01-SH-92-9320-15681-15689  
OTHER COUNTY DEPARTMENTS  
INCREASE REVENUE

58,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT  
A01-SH-1000-15681-15693  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION


393,000

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

18 FEB 24 2015

  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

BA # 138

 2/6/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

SHERIFF - PATROL - UNINCORPORATED AREAS  
A01-SH-88-8890-15681-15690  
STATE AID-PUBLIC SAFETY SVS  
INCREASE REVENUE

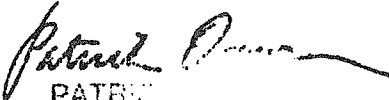
205,000

SHERIFF - PATROL - CONTRACT CITIES  
A01-SH-92-9317-15681-15691  
CONTRACT CITIES SERVICES  
INCREASE REVENUE

370,000

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

18 FEB 24 2015

  
PATRICIA P.  
ACTING EXECUTIVE OFFICER

PUBLIC SOCIAL SERVICES - ADMINISTRATION  
A01-SS-90-8891-25900  
FEDERAL-PUB ASSIST-ADMIN  
INCREASE REVENUE

2,185,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION  
A01-SS-88-8727-25900  
STATE-PUB ASSIST-ADMIN  
INCREASE REVENUE

916,000

TREASURER AND TAX COLLECTOR  
A01-TT-92-9109-10950  
MISCELLANEOUS  
INCREASE REVENUE

81,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-90-9045-60010  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE

2,035,000

SHERIFF - PATROL - UNINCORPORATED AREAS  
A01-SH-1000-15681-15690  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

205,000

SHERIFF - PATROL - CONTRACT CITIES  
A01-SH-1000-15681-15691  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

370,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED  
A01-SH-1000-15681-15692  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

795,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED  
A01-SH-88-8890-15681-15692  
STATE AID-PUBLIC SAFETY SVS  
DECREASE REVENUE

205,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED  
A01-SH-92-9317-15681-15692  
CONTRACT CITIES SERVICES  
DECREASE REVENUE

370,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION  
A01-SS-1000-25900  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

3,361,000

TREASURER AND TAX COLLECTOR  
A01-TT-1000-10950  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

116,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-1000-60010  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

1,856,000

BA # 138  
2/6/15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-90-9045-60020  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE

1,350,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-1000-60020  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

1,178,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-90-9045-60040  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE

360,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-1000-60040  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

346,000

VALLEYCARE NETWORK ENTERPRISE FUND  
MN3-HO-90-9045-60050  
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)  
INCREASE REVENUE

809,000

VALLEYCARE NETWORK ENTERPRISE FUND  
MN3-HO-1000-60050  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

743,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION  
A01-HS-1000-20000  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

304,000

HEALTH SERVICES - MANAGED CARE SERVICES  
A01-HP-1000-19975  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

50,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES  
A01-HJ-1000-20600  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

54,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFORMATION  
A01-HS-1000-19997  
SALARIES & EMPLOYEE BENEFITS  
INCREASE APPROPRIATION

23,000

ENT SUB-LAC+USC HEALTHCARE NETWORK  
A01-AC-6100-21200-21224  
OTHER FINANCING USES  
DECREASE APPROPRIATION

179,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND  
MN4-HG-96-9912-60010  
OPERATING SUBSIDY - GENERAL FUND  
DECREASE REVENUE

179,000

ENT SUB-METROCARE NETWORK  
A01-AC-6100-21200-21226  
OTHER FINANCING USES  
DECREASE APPROPRIATION

172,000

METROCARE NETWORK ENTERPRISE FUND  
MN1-HH-96-9912-60020  
OPERATING SUBSIDY - GENERAL FUND  
DECREASE REVENUE


172,000

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

18 FEB 24 2015

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

BA # 138

 2/6/15

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION  
A01-AC-6100-21200-21230  
OTHER FINANCING USES  
DECREASE APPROPRIATION

14,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE  
MN7-HR-96-9912-60040  
OPERATING SUBSIDY - GENERAL FUND  
DECREASE REVENUE

14,000

ENT SUB-VALLEYCARE NETWORK  
A01-AC-6100-21200-21232  
OTHER FINANCING USES  
DECREASE APPROPRIATION

66,000

VALLEYCARE NETWORK ENTERPRISE FUND  
MN3-HO-96-9912-60050  
OPERATING SUBSIDY - GENERAL FUND  
DECREASE REVENUE

66,000

SOURCES TOTAL

24,054,000

USES TOTAL

24,054,000


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

18

FEB 24 2015

  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

BA#138

 2/6/15



COUNTY OF LOS ANGELES

February 24, 2015

DEPT NO: 060

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2014-15****4 - VOTES****SOURCES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**SOURCES TOTAL****3,198,000****USES TOTAL****3,198,000****JUSTIFICATION**

Reflects the transfer of funding from the Nondepartmental Special Accounts budget unit to various County departments for Board-approved salary and employee benefit increases.

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

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

18 FEB 24 2015  
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)*Patrick Ogawa*  
PATRICK OGAWA

ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B.A. NO. 139

DATE Feb. 6, 2015

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

DATE Feb 10, 2015

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

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

FY 2014-15  
4 - VOTES

18

FEB 24 2015

SOURCES

USES

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

**NONDEPARTMENTAL SPECIAL ACCOUNTS**

A01-CB-1000-13690

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

466,000

**MENTAL HEALTH**

A01-MH-90-9025-20500

FEDERAL MEDI-CAL

INCREASE REVENUE

21,000

**MENTAL HEALTH**

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

21,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE

8,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

32,000

**PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS**

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE

8,000

**SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT**

A01-SH-1000-15681-15693

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

450,000

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-90-9045-60010

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

1,190,000

**LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND**

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,135,000

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-90-9045-60020

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

762,000

**METROCARE NETWORK ENTERPRISE FUND**

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

709,000

**RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE**

MN7-HR-90-9045-60040

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

169,000

**RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE**

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

165,000

**VALLEYCARE NETWORK ENTERPRISE FUND**

MN3-HO-90-9045-60050

DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)

INCREASE REVENUE

442,000


**VALLEYCARE NETWORK ENTERPRISE FUND**

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

422,000

BA # 139  
 2/6/15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
VARIOUS

FY 2014-15  
4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 65,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 12,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 55,000

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224

OTHER FINANCING USES

DECREASE APPROPRIATION 55,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 55,000

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226

OTHER FINANCING USES

DECREASE APPROPRIATION 53,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 53,000

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230

OTHER FINANCING USES

DECREASE APPROPRIATION 4,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 4,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232

OTHER FINANCING USES

DECREASE APPROPRIATION 20,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE 20,000

SOURCES TOTAL

3,198,000

USES TOTAL

3,198,000

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

BA# 139

18

FEB 24 2015

*AS* 2/6/15

*Patrick O'Quinn*  
- 2 of 2 -  
PATRICK O'QUINN

ACTING EXECUTIVE OFFICER

PINK

BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PGS 1 - 2

BA DETAIL - SEE ATTACHMENT PGS 1 - 2

**SOURCES TOTAL: \$ 2,403,000**

**USES TOTAL: \$ 2,403,000**

**JUSTIFICATION**

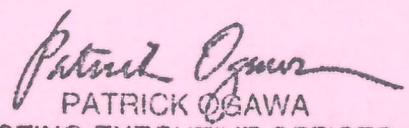
This appropriation adjustment is needed to fund the Camp 2 New Modular Building, Fire Station 105, Barton Facility General Improvements, Camp 16 General Improvements and Diamond Bar Headquarters Refurbishment projects. It also includes a transfer of \$312K to the District's operating budget to fund smaller AST Enhanced Vapor Recovery System Improvements that will be handled through the district's budget by a service request with ISD.

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

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18 FEB 24 2015

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 140

Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb. 6 20 15



COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2014-15**  
**4 - VOTES**

**SOURCES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
 DA1-FR-6030-40100-40191  
 Capital Assets-Equipment \$ 461,000  
 DECREASE APPROPRIATION

FIRE DEPARTMENT  
 DA1 - 3016  
 Committed for Capital Projects \$ 300,000  
 DECREASE OBLIGATED FUND BALANCE

FIRE DEPARTMENT  
 Fire Camp 2 New Modular building (5)  
 J13-CP-96-9919-65033-67943  
 Operating Transfer In / Capital Projects \$ 100,000  
 INCREASE REVENUE

FIRE DEPARTMENT  
 Barton Facility General Improvements (3)  
 J13-CP-96-9919-65033-88991  
 Operating Transfer In / Capital Projects \$ 61,000  
 INCREASE REVENUE

FIRE DEPARTMENT  
 Fire Camp 16 General Improvements (3)  
 J13-CP-96-9919-65033-89061  
 Operating Transfer In / Capital Projects \$ 300,000  
 INCREASE REVENUE

FIRE DEPARTMENT  
 Diamond Bar Fire Div 8 HQ Rfurb (5)  
 J13-CP-96-9919-65033-88988  
 Operating Transfer In / Capital Projects \$ 300,000  
 INCREASE REVENUE

FIRE DEPARTMENT  
 Various Septic System Rfurbs Level 3&4 (6)  
 J13-CP-6014-65033-88993  
 Capital Assets-Building and Improvements \$ 200,000  
 DECREASE APPROPRIATION

FIRE DEPARTMENT  
 Helispot 120A Slope Stabilization Project (5)  
 J13-CP-6014-65033-89033  
 Capital Assets-Building and Improvements \$ 57,000  
 DECREASE APPROPRIATION

**USES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
 DA1-FR-6100-40100-40191  
 Other Financing Uses \$ 761,000  
 INCREASE APPROPRIATION

FIRE DEPARTMENT  
 Fire Camp 2 New Modular building (5)  
 J13-CP-6014-65033-67943  
 Capital Assets-Building and Improvements \$ 100,000  
 INCREASE APPROPRIATION

FIRE DEPARTMENT  
 Barton Facility General Improvements (3)  
 J13-CP-6014-65033-88991  
 Capital Assets-Building and Improvements \$ 61,000  
 INCREASE APPROPRIATION

FIRE DEPARTMENT  
 Fire Camp 16 General Improvements (3)  
 J13-CP-6014-65033-89061  
 Capital Assets-Building and Improvements \$ 300,000  
 INCREASE APPROPRIATION

FIRE DEPARTMENT  
 Diamond Bar Fire Div 8 HQ Rfurb (5)  
 J13-CP-6014-65033-88988  
 Capital Assets-Building and Improvements \$ 300,000  
 INCREASE APPROPRIATION

FIRE DEPARTMENT  
 Fire Station 105 Compton New Sewer Connection (2)  
 J13-CP-6014-65033-88986  
 Capital Assets-Building and Improvements \$ 257,000  
 INCREASE APPROPRIATION

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

18 FEB 24 2015

BA # 140  
*[Signature]* 2/3/15

*[Signature]*  
 PATRICK OGAWA

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

FIRE DEPARTMENT  
Various Ast Enhanced Vapor Recovery Sys Improvements  
J13-CP-6014-65033-88994  
Capital Assets-Building and Improvements       \$       312,000  
DECREASE APPROPRIATION

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
DA1-FR-96-9911-40100-40191  
Operating Transfer In                               \$       312,000  
INCREASE REVENUE

**TOTAL**                               \$ 2,403,000

**USES**

FIRE DEPARTMENT  
Consolidated FPD-ACO  
J13-FR-6100-50099  
Other Financing Uses                               \$       312,000  
INCREASE APPROPRIATION

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
DA1-FR-2000-40100-40191  
SERVICES AND SUPPLIES                           \$       312,000  
INCREASE APPROPRIATION


**TOTAL**                               \$ 2,403,000

This appropriation adjustment is needed to fund the Camp 2 New Modular Building, Fire Station 105, Barton Facility General Improvements, Camp 16 General Improvements and Diamond Bar Headquarters Refurbishment projects. It also includes a transfer of \$312K to the District's operating budget to fund smaller AST Enhanced Vapor Recovery System Improvements that will be handled through the district's budget by a service request with ISD.

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

18       FEB 24 2015

BA # 140

 2/3/15

  
PATRICK O'QUINN  
ACTING EXECUTIVE OFFICER



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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**3 - VOTES**

**SOURCES**

**USES**

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies

DECREASE APPROPRIATION

\$ 450,000

PARKS AND RECREATION

WNRA Irrigation System Renovation

A01-CP-6014-65043-87210

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

\$ 450,000

**SOURCES TOTAL: \$ 450,000**

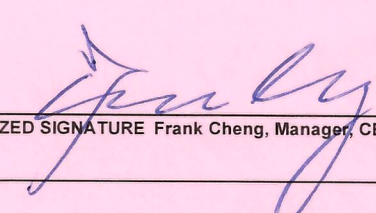
**USES TOTAL: \$ 450,000**

**JUSTIFICATION**

Reflects transfer out of \$450K from Extraordinary Maintenance budget to supplement funding for Whittier Narrows Irrigation System Renovation Project (CP 87210).

**ADOPTED**

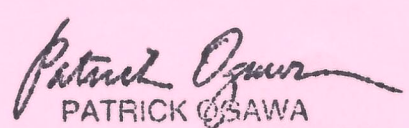
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

**18**

**FEB 24 2015**

  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

**141**

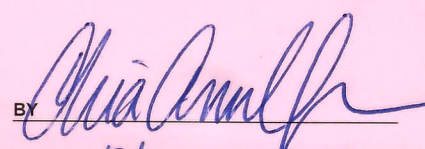
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☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
**February 6 20 15**

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHMENT PG 1

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

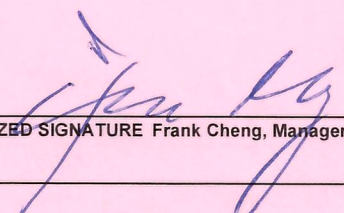
**SOURCES TOTAL: \$ 200,000**

**USES TOTAL: \$ 200,000**

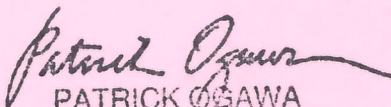
**JUSTIFICATION**

Reflects a decrease of \$100,000 in Services & Supplies, offset by an increase in Capital Assets-Building & Improvement for the Whiteman Airport Perimeter Fence Replacement (CP 88746).

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

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

142

Feb. 3

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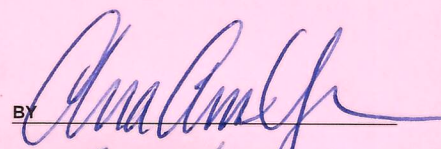
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☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb. 6

20

15



COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2014-15  
 4 - VOTES

**SOURCES**

PUBLIC WORKS-AVIATION ENTERPRISED FUND  
 M02-PW-2000-47000  
 Services and Supplies  
 DECREASE APPROPRIATION

\$ 100,000

PUBLIC WORKS  
 Whiteman Airport Perimeter Fence  
 M01-CP-96-9919-65022-88746  
 Operating Transfer In / Capital Projects  
 INCREASE REVENUE

\$ 100,000

**TOTAL**

\$ 200,000

**USES**

PUBLIC WORKS-AVIATION ENTERPRISED FUND  
 M02-PW-6100-47000  
 Other Financing Uses  
 INCREASE APPROPRIATION

\$ 100,000

PUBLIC WORKS  
 Whiteman Airport Perimeter Fence  
 M01-CP-6014-65022-88746  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION

\$ 100,000

**TOTAL**

\$ 200,000

**JUSTIFICATION:**

Reflects a decrease of \$100,000 in Services & Supplies, offset by an increase in Capital Assets-Building & Improvement for the Whiteman Airport Perimeter Fence Replacement (CP 88746).

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

18

FEB 24 2015

BA# 142

*[Signature]* 2/3/15

*[Signature]*  
 PATRICK  
 ACTING EXECUTIVE OFFICER

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

AUDITOR-CONTROLLER:

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**3 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

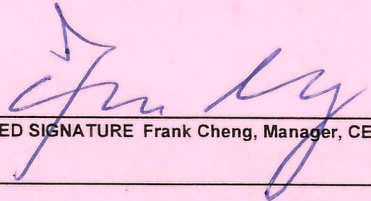
**SOURCES TOTAL: \$ 952,000**

**USES TOTAL: \$ 952,000**

**JUSTIFICATION**

This Appropriation Adjustment reflects transfer of \$924K from 2nd District Improvements to fund two Athens property acquisitions (CP 70017 and 70018, 300K for each), \$70K to Rent Budget for the purchase of two easements for the continued development of the Compton Creek Walking Path, \$250K to fund the Park to Playa Blair Hills Segment Project (CP 69771), and \$4K to fund the Eastern Ridgeline Parking Lot (CP 69715). In additions, \$28K transfer from 2nd District Projects (CP 77013) to Parks' operating budget for Athens Property Due Diligence.

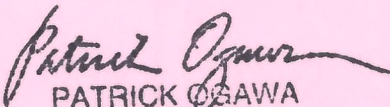
**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

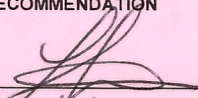
REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

  
Feb. 3 2015

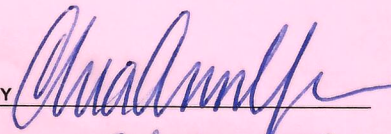
B.A. NO. 143

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb. 6 2015



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
3 - VOTES

**SOURCES**

VARIOUS CAPITAL PROJECTS  
Various 2nd District Improvements (2)  
A01-CP-6014-65099-77044  
Capital Assets-Building and Improvements \$ 924,000  
DECREASE APPROPRIATION

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

18 FEB 24 2015

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

VARIOUS CAPITAL PROJECTS  
Various 2nd District Projects (2)  
A01-CP-6014-65099-77013  
Capital Assets-Building and Improvements \$ 28,000  
DECREASE APPROPRIATION

**TOTAL \$ 952,000**

**USES**

VARIOUS CAPITAL PROJECTS  
Athens Acquisition 90th Street and Normandie (2)  
A01-CP-6006-65099-70017  
Capital Assets-Land \$ \$300,000  
INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
Athens Acquisition 95th Street and Normandie (2)  
A01-CP-6006-65099-70018  
Capital Assets-Land \$ \$300,000  
INCREASE APPROPRIATION

RENT EXPENSE  
A01-RE-2000-97000  
Services & Supplies \$ 70,000  
INCREASE APPROPRIATION

PARKS AND RECREATION  
Parks to Playa Blair Hills Segment (2)  
A01-CP-6014-65043-69771  
Capital Assets-Building and Improvements \$ 250,000  
INCREASE APPROPRIATION

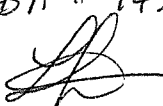
PARKS AND RECREATION  
Kenneth Hahn Eastern Ridgeline Parking Lot (2)  
A01-CP-6014-65043-69715 \$ 4,000  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION

PARKS AND RECREATION  
A01-PK-2000-27640  
Services and Supplies \$ 28,000  
INCREASE APPROPRIATION

**TOTAL \$ 952,000**

**JUSTIFICATION:**

This Appropriation Adjustment reflects transfer of \$924K from 2nd District Improvements to fund two Athens property acquisitions (CP 70017 and 70018, 300K for each), \$70K to Rent Budget for the purchase of two easements for the continued development of the Compton Creek Walking Path, \$250K to fund the Park to Playa Blair Hills Segment Project (CP 69771), and \$4K to fund the Eastern Ridgeline Parking Lot (CP 69715). In additions, \$28K transfer from 2nd District Projects (CP 77013) to Parks' operating budget for Athens Property Due Diligence.

BA # 143  
 2/3/15

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

## DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

February 24, 2015

## AUDITOR-CONTROLLER:

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

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCESUSES

## PUBLIC WAYS FACILITIES

2nd Dist Florence/Firestone Streetscape Improvements (2)

A01-CP-6014-65050-86917

Capital Assets-Building and Improvements \$ 52,000

DECREASE APPROPRIATION

## PROVISIONAL FINANCING USES - VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 52,000

INCREASE APPROPRIATION

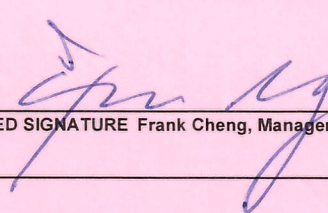
SOURCES TOTAL: \$ 52,000

USES TOTAL: \$ 52,000

JUSTIFICATION

Reflects transfer of \$52,000 leftover Prop 62 funds from the complete 2nd Dist. Florence/Firestone Streetscape Improvements project to Provisional Financing Uses Budget.


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

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

  
PATRICK C. AWA  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

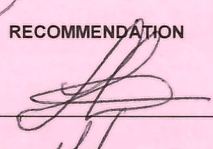
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

144

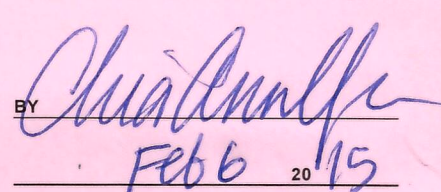
  
Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

## AUDITOR-CONTROLLER:

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

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

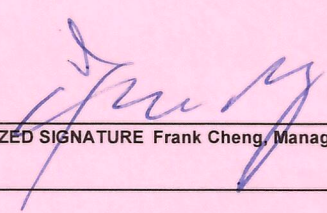
SOURCES TOTAL: \$ 138,000

USES TOTAL: \$ 138,000

JUSTIFICATION

This Appropriation Adjustment is necessary to transfer appropriation and revenue (Prop A) from Capital Projects (CP 86922 & CP 86486) to Department of Parks and Recreation's Operating Budget to fund the followings: \$40K for security improvements (fencing) at Pico Canyon Park in Stevenson Ranch, and \$52K for various improvements to the community building, parking lot and Hindenburg building kitchen at Crescenta Valley Park.

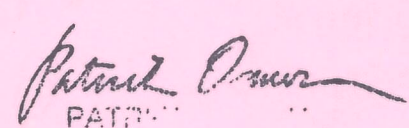
ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES
  
 AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

  
 PATRICIA O'NEIL  
 ACTING EXECUTIVE OFFICER
REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐

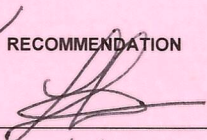
ACTION

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RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

145

Feb. 3 20 15

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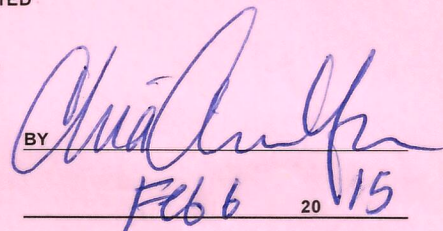
APPROVED AS REQUESTED

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APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
 FEB 6 20 15

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
3 - VOTES

**SOURCES**

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-6014-65043-86922

Capital Assets-Building and Improvements \$ 52,000

DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-91-9021-27640

Other Governmental Agencies \$ 46,000

INCREASE REVENUE

PARKS AND RECREATION

Arcadia Reg Park Pool Recirculation/Restroom ADA Access

A01-CP-6014-65043-86486

Capital Assets-Building and Improvements \$ 40,000

DECREASE APPROPRIATION

**TOTAL \$ 138,000**

**USES**

PARKS AND RECREATION

Crescenta Valley Park - Rfurb General Improvements (5)

A01-CP-91-R400-65043-86922

Rev: Reg Park and Open Space District-CP \$ 46,000

DECREASE REVENUE

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies \$ 92,000

INCREASE APPROPRIATION

**TOTAL \$ 138,000**

**JUSTIFICATION:**

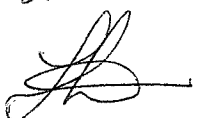
This Appropriation Adjustment is necessary to transfer appropriation and revenue (Prop A) from Capital Projects (CP 86922 & CP 86486) to Department of Parks and Recreation's Operating Budget to fund the followings: \$40K for security improvements (fencing) at Pico Canyon Park in Stevenson Ranch, and \$52K for various improvements to the community building, parking lot and Hindenburg building kitchen at Crescenta Valley Park.

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

18

FEB 24 2015

BA # 145

 2/3/15

  
PATRICK C. AWA  
ACTING EXECUTIVE OFFICER



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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**3 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHMENT PG 1

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

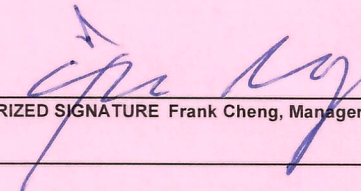
**SOURCES TOTAL: \$ 2,200,000**

**USES TOTAL: \$ 2,200,000**

**JUSTIFICATION**

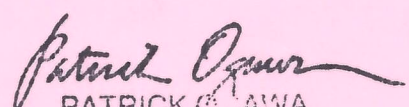
This appropriation adjustment is to realign revenue (Gap Loan Capital Project Fund) between Roybal Air Handler Replacement Project (C.P. #87219) and Rancho Los Amigos AQMD Rule 1146 Compliance (C.P. #87076) from the Various Refurbishments Capital Project (C.P. #86937).

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

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18 FEB 24 2015

  
PATRICK O'QUINN  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

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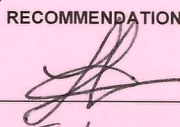
ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 146

Feb. 3 2015

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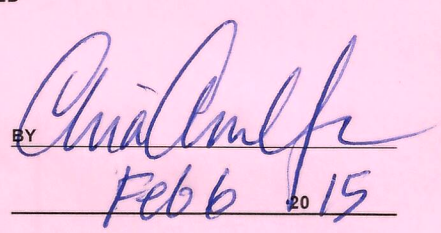
APPROVED AS REQUESTED

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APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 2015

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
3 - VOTES

**SOURCES**

HEALTH SERVICES  
Roybal Air Handler Replacement Project  
A01-CP-96-9919-65036-87219  
Rev: Operating Transfers In/CP  
INCREASE REVENUE \$ 1,200,000

HEALTH SERVICES  
Rancho Los Amigos AQMD Rule 1146 Compliance  
A01-CP-96-9919-65036-87076  
Rev: Operating Transfers In/CP  
INCREASE REVENUE \$ 1,000,000

**TOTAL** \$ 2,200,000

**USES**

HEALTH SERVICES  
Various Refurbishments  
A01-CP-96-9919-65036-86937  
Rev: Operating Transfers In/CP  
DECREASE REVENUE \$ 2,200,000

**TOTAL** \$ 2,200,000

**JUSTIFICATION:**

This appropriation adjustment is to realign revenue (Gap Loan Capital Project Fund) between Roybal Air Handler Replacement Project (C.P. #87219) and Rancho Los Amigos AQMD Rule 1146 Compliance (C.P. #87076) from the Various Refurbishments Capital Project (C.P. #86937).

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

18

FEB 24 2015

BA # 146

*[Signature]* 2/3/15

*[Signature]*  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER



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BA FORM 03/13

BOARD OF  
SUPERVISORS  
OFFICIAL COPY

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

## AUDITOR-CONTROLLER:

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

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCES

PARKS AND RECREATION  
Stoneview Nature Center (2)  
A01-CP-94-9923-65043-70007  
Other Grants and Contributions/CP  
INCREASE REVENUE \$ 280,000

USES

PARKS AND RECREATION  
Stoneview Nature Center (2)  
A01-CP-6014-65043-70007  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION \$ 280,000

SOURCES TOTAL: \$ 280,000

USES TOTAL: \$ 280,000

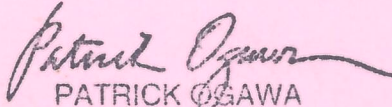
JUSTIFICATION

The adjustment is necessary to increase the appropriation and revenue from the Baldwin Hills Regional Conservation Authority Grant to provide sufficient funds for the construction of photovoltaic cover for the Parking lot and other design changes for the Stoneview Nature Center Project. (CP 70007)

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

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18 FEB 24 2015  
  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

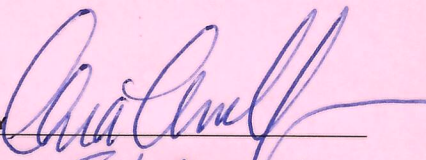
147

Feb. 3 20 15

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15



## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

February 24, 2015

## AUDITOR-CONTROLLER:

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

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCESUSES

## HEALTH SERVICES

Various Refurbishments

A01-CP-6014-65036-86937

Capital Assets-Building and Improvements

\$ 1,100,000

DECREASE APPROPRIATION

## VARIOUS CAPITAL PROJECTS

Monroe High School Based Health Center

A01-CP-6014-65099-77178

Capital Assets-Building and Improvements

\$ 1,100,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,100,000

USES TOTAL: \$ 1,100,000

JUSTIFICATION

Reflects transfer of \$1,100,000 net County cost from Health Services' Various Refurbishment Project (CP 86937) to Monroe High School Based Health Center Project (CP 77178) to replace the existing one-time state allocation funding source.


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

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

  
 PATRICK O'QUINN  
 ACTING EXECUTIVE OFFICER
REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐

ACTION

☒

RECOMMENDATION

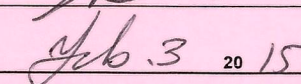
AUDITOR-CONTROLLER

BY



B.A. NO.

148



20 15

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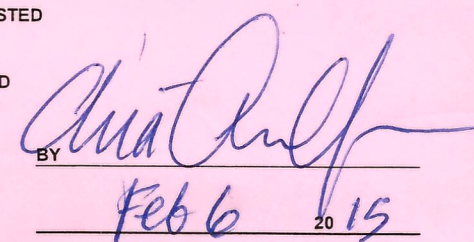
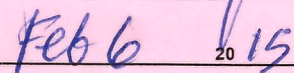
APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

20 15



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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

COMMERCIAL PAPER-GEN. FACILITIES CAPITAL IMPRVT  
LA County Museum of Art East Campus Replacement Building  
J22-CP-94-9276-65065-67944  
Rev: Commercial Paper Proceeds / CP \$ 7,500,000  
INCREASE REVENUE

**USES**

COMMERCIAL PAPER-GEN. FACILITIES CAPITAL IMPRVT  
LA County Museum of Art East Campus Replacement Building  
J22-CP-6014-65065-67944  
Capital Assets-Building and Improvements \$ 7,500,000  
INCREASE APPROPRIATION

**SOURCES TOTAL: \$ 7,500,000**

**USES TOTAL: \$ 7,500,000**

**JUSTIFICATION**

Reflects \$7.5M of new appropriations and revenues offset with commercial paper proceeds to fund anticipated project expenditures associate to feasibility and planning studies for East Campus Replacement Building Project as approved by the Board on 11/5/2014.

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

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

149

  
Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15



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SUPERVISORS  
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COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060  
NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

## AUDITOR-CONTROLLER:

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

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 3,282,000

USES TOTAL: \$ 3,282,000

JUSTIFICATION

Reflects transfer of \$2.803M from Provisional Financing uses budget to Project and Facility Development Budget for funding agreements with Community Development Commission. In addition, \$500K transfer from the Executive Office Account to PFD for funding agreement to Santa Clarita Valley Committee and \$150K transfer from PFD back to Executive Office Community Program due to the funding agreement no longer needed; and transfer of \$24K from Nondepartmental Special Account to fully fund the Board authorized amount for funding agreement with City of Malibu. PLEASE SEE ATTACHMENT FOR MORE DETAILS.

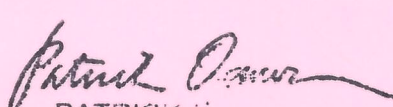
**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

  
PATRICK O'CONNOR  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

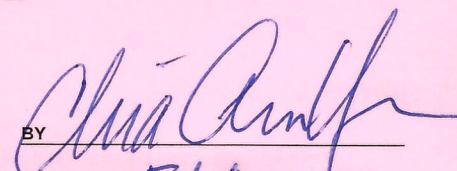
B.A. NO. 150

Feb. 3 20 15

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
3 - VOTES

**SOURCES**

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 2,803,000

DECREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690

Services and Supplies \$ 24,000

DECREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010

Services and Supplies \$ 350,000

DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-2000-10190

Services and Supplies \$ 105,000

DECREASE APPROPRIATION

**TOTAL \$ 3,282,000**

**USES**

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ \$3,282,000

INCREASE APPROPRIATION

**TOTAL \$ 3,282,000**

**JUSTIFICATION:**

Reflects transfer of \$2.803M from Provisional Financing uses budget to Project and Facility Development Budget for the following: \$2.303M for funding agreements with Community Development Commission which \$2.2M to fully fund the Artesia Library Project and \$43K to fully fund the Whittier Resource Center Project, \$60K to reimburse PFD for a report on the Medical Office Building at MLK (Motion approved on 10/14/2014), and \$500K to City of Bellflower for the construction of the County Fire Museum. In addition, \$500K transfer from the Executive Office Account to PFD for funding agreement to Santa Clarita Valley Committee on Aging to fully fund the construction of the Santa Clarita Senior Center Project; \$150K transfer from PFD back to Executive Office Community Program due to the funding agreement for Long Beach Aquarium is no longer needed; transfer of \$24K from Nondepartmental Special Account to PFD to fully fund the Board authorized amount for funding agreement with City of Malibu for Malibu Civic Center Wastewater Treatment System Project which was approved on June 23, 2014; and transfer \$105K from PFD S & S to the other charges to realign the financial needs.

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

BA # 150

*[Signature]* 2/3/15

18

FEB 24 2015

*[Signature]*  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICER

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

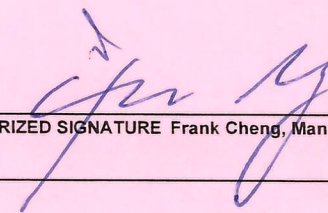
**SOURCES TOTAL: \$ 4,800,000**

**USES TOTAL: \$ 4,800,000**

**JUSTIFICATION**

Reflects transfer of \$1.6M from DHS Enterprise Committed fund to Extraordinary Maintenance Budget for the LAC+USC Medical Center outpatient building elevators repairs.

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

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

  
PATRICK O'CONNELL  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

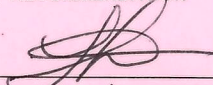
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

151

  
Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 6 20 15



COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2014-15  
 4 - VOTES

**SOURCES**

DHS Enterprise Fund MN2-3078 Committed for DHS Decrease Obligated Fund Balance	\$ 1,600,000
 LAC+USC Healthcare Network MN4-HG-96-9911-60010 Operating Transfers In Increase Revenue	 \$ 1,600,000
 <b>Total Enterprise Funds</b>	 \$ <u>3,200,000</u>
 Ent Sub - LAC+USC Healthcare Network A01-AC-6100-21200-21224 Other Financing Uses Decrease Appropriation	 \$ 1,600,000
 <b>Total General Fund</b>	 \$ <u>1,600,000</u>
 <b>Total</b>	 \$ <u>4,800,000</u>

**USES**

DHS Enterprise Fund MN2-HS-6100-60070 Other Financing Uses Increase Appropriation	\$ 1,600,000
 LAC+USC Healthcare Network MN4-HG-96-9912-60010 Operating Subsidy - General Fund Decrease Revenue	 \$ 1,600,000
 <b>Total Enterprise Funds</b>	 \$ <u>3,200,000</u>
 Extraordinary Maintenance A01-CF-2000-12810 Services and Supplies Increase Appropriation	 \$ 1,600,000
 <b>Total General Fund</b>	 \$ <u>1,600,000</u>
 <b>Total</b>	 \$ <u>4,800,000</u>

**JUSTIFICATION:**

Reflects transfer of \$1.6M from DHS Enterprise Committed fund to Extraordinary Maintenance Budget for the LAC+USC Medical Center outpatient building elevators repairs.

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

18

FEB 24 2015

BA # 151

*[Signature]* 2/3/15

*[Signature]*  
 PATRICK OGAWA  
 ACTING EXECUTIVE OFFICER

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

**DEPARTMENT OF CHIEF EXECUTIVE OFFICE**

DEPT'S.  
NO. 060

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 76,296,000**

**USES TOTAL: \$ 76,296,000**

**JUSTIFICATION**

The appropriation adjustment reflects transfer of \$38,148,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

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

  
AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

**18 FEB 24 2015**

  
PATRICK O'CONNELL  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 152

Feb. 3 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb 6 20 15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

FEDERAL AND STATE DISASTER AID  
A01-FS-90-8951-26675  
Federal Aid for Disaster  
INCREASE REVENUE

\$ 38,148,000

LAC+USC REPLACEMENT FUND  
J17-LA-96-9911-50097  
Operating Transfer In  
INCREASE REVENUE

\$ 38,148,000

**TOTAL**

**\$ 76,296,000**

**USES**

PROJECT & FACILITY DEVELOPMENT  
A01-CF-6100-10190  
Other Financing Uses  
INCREASE APPROPRIATION

\$ 38,148,000

LAC+USC REPLACEMENT FUND  
J17-LA-5500-50097  
Other Charges  
INCREASE APPROPRIATION

\$ 38,148,000

**TOTAL**

**\$ 76,296,000**

**JUSTIFICATION:**

The appropriation adjustment reflects transfer of \$38,148,000 Federal Emergency Management Agency and State Office of Emergency Agency funds received for reimbursement of LAC+USC Medical Center Replacement Hospital capital expenditures to redeem outstanding Commercial Paper debt issued by the County.

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

18

FEB 24 2015

BA # 152

*[Signature]* 2/3/15

*[Signature]*  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

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BOARD OF  
SUPERVISORS  
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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 24, 2015

**AUDITOR-CONTROLLER:**

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

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 14-15**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 9,258,000**

**USES TOTAL: \$ 9,258,000**

**JUSTIFICATION**

The appropriation adjustment is necessary to properly align available finance with financing requirements.

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

AUTHORIZED SIGNATURE Frank Cheng, Manager, CEO

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

18

FEB 24 2015

*Peter P. ...*  
ACTING EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 153

*Feb. 3* 20 15

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Feb 6* 20 15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

REGIONAL PARK AND OPEN SPACE DISTRICT  
2005A-Debt Service Fund  
HE5-OS-5500-40505  
Other Charges \$ 2,467,000  
DECREASE APPROPRIATION

REGIONAL PARK AND OPEN SPACE DISTRICT  
2007A - Debt Service Fund  
HF5-OS-5500-40605  
Other Charges \$ 2,162,000  
DECREASE APPROPRIATION

REGIONAL PARK AND OPEN SPACE DISTRICT  
Administration Fund  
HB2-OS-96-9911-40302  
Operating Transfer In \$ 4,418,000  
INCREASE REVENUE

REGIONAL PARK AND OPEN SPACE DISTRICT  
Assessment Grant Fund  
HB4-OS-96-9911-40304  
Operating Transfer In \$ 211,000  
INCREASE REVENUE

**TOTAL \$ 9,258,000**

**USES**

REGIONAL PARK AND OPEN SPACE DISTRICT  
2005A-Debt Service Fund  
HE5-OS-96-9911-40505  
Rev: Operating Transfer In \$ 2,467,000  
DECREASE REVENUE

REGIONAL PARK AND OPEN SPACE DISTRICT  
2007A - Debt Service Fund  
HF5-OS-96-9911-40605  
Rev: Operating Transfer In \$ 2,162,000  
DECREASE REVENUE

REGIONAL PARK AND OPEN SPACE DISTRICT  
Administration Fund  
HB2-OS-2000-40302  
Services and Supplies \$ 4,418,000  
INCREASE APPROPRIATION

REGIONAL PARK AND OPEN SPACE DISTRICT  
Assessment Grant Fund  
HB4-OS-5500-40304  
Other Charges \$ 211,000  
INCREASE APPROPRIATION

**TOTAL \$ 9,258,000**

**JUSTIFICATION:**

The appropriation adjustment is necessary to properly align available finance with financing requirements.

BA # 153

*[Signature]* 2/3/15

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

18

FEB 24 2015

*[Signature]*  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

February 24, 2015

## AUDITOR-CONTROLLER:

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

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 14-15

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

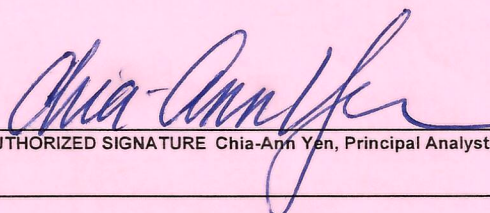
SOURCES TOTAL: \$ 9,979,000

USES TOTAL: \$ 9,979,000

JUSTIFICATION

Reflects transfer of \$2.717M from Obligated fund balance committed for Board Budget Policies and Priorities and \$7.262M from Obligated fund balance committed for Low and Moderate Income Housing to Project and Facility Development Budget for a funding agreement with Community Development Commission to create additional affordable housing units.

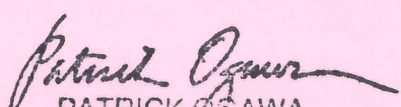
**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE Chia-Ann Yen, Principal Analyst, CEO

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

18


FEB 24 2015

  
PATRICK OSAWA  
ACTING EXECUTIVE OFFICERREFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

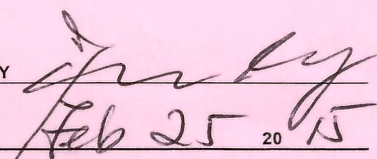
BY

B.A. NO. 157

  
Feb. 25 20 15☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
Feb 25 20 15



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2014-15  
4 - VOTES

**SOURCES**

GENERAL FUND

A01- 301K

Committed for Board Budget Policies and Priorities \$ 2,717,000

DECREASE OBLIGATED FUND BALANCE

GENERAL FUND

A01- 301H

Committed for Low to Moderate Income Housing Fund \$ 7,262,000

DECREASE OBLIGATED FUND BALANCE

**TOTAL**

**\$ 9,979,000**

**USES**

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ 9,979,000

INCREASE APPROPRIATION

**TOTAL**

**\$ 9,979,000**


**JUSTIFICATION:**

Reflects transfer of \$2.717M from Obligated fund balance committed for Board Budget Policies and Priorities and \$7.262M from Obligated fund balance committed for Low and Moderate Income Housing to Project and Facility Development Budget for a funding agreement with Community Development Commission to create additional affordable housing units.

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

18

FEB 24 2015

 2/25/15  
BA #157

  
PATRICK OGAWA  
ACTING EXECUTIVE OFFICER