



**Chief  
Executive  
Office.**

**COUNTY OF LOS ANGELES**

Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 713, Los Angeles, CA 90012  
(213) 974-1101 ceo.lacounty.gov

**CHIEF EXECUTIVE OFFICER**

Fesia A. Davenport

June 24, 2024

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

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS  
FISCAL YEAR 2023-24  
(ALL DISTRICTS AFFECTED) (3- and 4-VOTES)**

**SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the Fiscal Year (FY) 2023-24 Final Adopted Budget of various County departments and capital projects.

**IT IS RECOMMENDED THAT THE BOARD:**

1. Find that the proposed capital project actions are not considered a project under the California Environmental Quality Act (CEQA) as stated in this letter and based on the record of the proposed activities.
2. Approve the enclosed operating budgets appropriation adjustments necessary to realign and adjust the FY 2023-24 Final Adopted Budget (Items 1 - 42).
3. Approve the enclosed capital projects appropriation adjustments necessary to realign and adjust the FY 2023-24 Final Adopted Budget (Items 43 - 60).
4. Authorize the Chief Executive Officer (CEO), or her designee, to execute and, if necessary, to amend or terminate the funding agreement with the Los Angeles County Museum of Natural History Foundation in the amount not to exceed \$2,185,000 for the mechanical system scope that was transferred from the Facility Reinvestment Program (FRP) project to the Natural History Museum (NHM)



Commons Renovation Project, and a subrecipient agreement totaling \$1,500,000 with the City of El Monte for federal earmark funding, to reimburse the County for the construction of the MacLaren Community Park.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

**Operating Budgets**

As part of the process of monitoring the status of each budget unit, we are submitting the second countywide budget adjustments of the fiscal year to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by our 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 \$202,000 from the Provisional Financing Uses (PFU) budget unit to the Auditor-Controller for Board of Supervisors (Board) and Audit Committee ordered audits. (3-VOTES)

**Beaches and Harbors**

2. Reflects an increase of \$1,600,000 in appropriation to fund costs associated with increased outside legal counsel, equipment repairs, the Sand Compatibility and Opportunistic Use Program, and design costs for the living shorelines and coastal erosion projects; fully offset by an increase in parking, beach use permits, and Marina leasehold revenues. (4-VOTES)

**Board of Supervisors**

3. Reflects the transfer of \$58,000 from the CEO to the Board budget unit to fund Prevention and Promotion Systems Governing Committee costs. (3-VOTES)
4. Reflects the transfer of \$50,000 from the CEO Board Initiatives and Programs Source budget unit to the Board budget unit for service costs associated with Hollaback (Right-To-Be) for the Human Relations Commission. (3-VOTES)
5. Reflects the return of \$521,000 in unspent funds from the LA County Library to the Board budget unit for First Supervisorial District community programs. (4-VOTES)
6. Reflects the transfer of \$320,000 from the PFU budget unit to the Board budget unit to fund expenses to comply with Senate Bill 1439 campaign contributions laws. (3-VOTES)

7. Reflects the transfer of \$80,000 from the PFU budget unit to the Board budget unit for Third Supervisorial District field office lease costs. (3-VOTES)
8. Reflects the transfer of \$670,000 from the Board budget unit to the PFU budget unit for the Chief Sustainability Office's unspent funds. (3-VOTES)
9. Reflects the funding of \$588,000 from Appropriations for Contingencies in the Cable TV Franchise Fund for costs related to the Board meeting broadcast. (4-VOTES)

County Counsel

10. Reflects the transfer of \$64,000 from the PFU budget unit to County Counsel for legal services provided by outside counsel for matters that are not litigated and not department specific. (3-VOTES)

Economic Opportunity

11. Reflects the transfer of \$240,000 in American Rescue Plan Act (ARPA) Coronavirus Local Fiscal Recovery Funds (CLFRF) funding from the Department of Economic Opportunity – Administration budget unit to its Assistance budget unit to support qualified small businesses that serve the entertainment industry in the County through the Economic Opportunity Grant program. (3-VOTES)

Fire

12. Reflects the realignment of various appropriation and revenue categories for the changing needs of the Fire Department and a Joint Arson Task Force vehicle, and the transfer of \$191,000 from the PFU budget unit for Year 2 of the Junior Lifeguard Scholarship Program. (4-VOTES)

Health Services

13. Reflects adjustments of \$815,196,000 in appropriation and revenue in the Department of Health Services (DHS) budget unit, of which \$493,543,000 relates to increased costs, such as intergovernmental transfers, registry staffing, pharmaceuticals, insurance, and equipment, and \$321,653,000 relates to ministerial adjustments to reallocate existing funding to the hospital enterprise units and reclassify some revenues. The adjustments are funded with DHS' existing resources. (4-VOTES)
14. Reflects the cancelation of DHS Enterprise Fund – Committed for DHS obligated fund balance adjustments of \$3,319,000 in revenue and appropriation necessary to fund the County match required to draw down funds from the Behavioral Health Continuum Infrastructure Program grant for Capital Project No. 87863, Los Angeles General Medical Center Ward 2E Remodel Project. (4-VOTES)

15. Reflects the shift of \$17,958,000 from Appropriations for Contingencies to Services and Supplies and Other Charges within the Measure B special fund to fund various Measure B Advisory Board proposals using existing resources. (4-VOTES)
16. Reflects the realignment of \$1,034,000 in Measure H funded appropriation from the Homeless and Housing budget unit to the DHS Community Programs budget unit to support multiple Pathway Home operations. (3-VOTES)

Homeless and Housing

17. Reflects the transfer of \$1,000,000 from the DHS – Community Programs Interim Housing Capital Funding Pool to the Homeless and Housing Program to fund the Heritage House project with the City of Pasadena. (3-VOTES)

Internal Services

18. Reflects the transfer of \$398,000 from the PFU budget unit to the Internal Services Department for Property Assessment Clean Energy Claims settlement. (3-VOTES)
19. Reflects an increase of \$132,000 in revenue and appropriation to implement the California Energy Commission's Convenient, High-Visibility, Low-Cost Level 2 Charging grant funded program. (4-VOTES)

Medical Examiner

20. Reflects an increase of \$35,000 in appropriation to establish a sexual orientation and gender identity data collection pilot program, fully offset by California Department of Public Health Injury and Violence Prevention Branch grant funds. (4-VOTES)

Parks and Recreation

21. Reflects a net increase of \$2,103,000 in Services and Supplies and Operating Transfers Out appropriation to the Department's operating budget, fully offset by anticipated golf revenue. (4-VOTES)

Probation

22. Reflects various appropriation adjustments based on current estimates, which primarily includes cost increases for contracted food, clerical, and services received from other County departments for personnel, alterations, and improvements, legal, insurance premiums, settlements, and security. (3-VOTES)

Public Health

23. Reflects an increase of \$125,059,000 in appropriation for estimated expenditures due to an expansion in substance use disorder services primarily from contract augmentations, as well as for Governmental Accounting Standards Board (GASB) 87 Building Leases, GASB 96 Subscription Based Information Technology Agreements and interest payments, fully offset with various revenues from substance use disorder services. (4-VOTES)

Public Social Services – Assistance

24. Reflects an increase of \$4,382,000 in appropriation and revenue for the Cash Assistance Program for Immigrants primarily due to higher than projected caseloads. (4-VOTES)
25. Reflects an increase of \$860,000 in appropriation and revenue for the Community Services Block Grant (CSBG) for increased expenditures and recently executed services requisition amendments for CSBG agencies. (4-VOTES)
26. Reflects an increase of \$3,122,000 in appropriation and revenue for the Refugee Employment Program (REP) transportation and ancillary costs, and the REP Housing Assistance for Ukrainians Program. (4-VOTES)

Public Works

27. Reflects an increase of \$28,017,000 in the Road Fund's Services and Supplies appropriation needed for various disaster projects, offset by the cancelation of \$19,017,000 in obligated fund balance Committed for Litigation and Disaster Response Costs in the Road Fund and a reduction of \$9,000,000 in transfers to the Internal Service Fund. (4-VOTES)
28. Reflects the transfer of \$325,000 from Measure W-Safe Clean Water (SCW) Regional Program Upper Los Angeles River Fund to Public Works General Fund for the operations and maintenance of the Earvin "Magic" Johnson Recreation Area. (4-VOTES)

Regional Planning

29. Reflects an increase of \$877,000 in appropriation for various long-range planning consultant services for the Advance Planning Division, fully offset by State funding. (4-VOTES)

Registrar-Recorder/County Clerk

30. Reflects the transfer of \$2,000,000 from the PFU budget unit to the Registrar-Recorder/County Clerk to backfill funding due to decreased recorder fee revenue impacted by the current economic environment. (3-VOTES)

Sheriff

31. Reflects the transfer of \$21,000 from the Board Fourth Supervisorial District contracted program services funds to the Sheriff's Department to support a gun buyback program held on April 20, 2024. (3-VOTES)
32. Reflects the transfer of \$4,227,000 from the PFU budget unit to the Custody budget unit for costs associated with the body scanner project pursuant to recommendations by the Citizens' Commission on Jail Violence. (3-VOTES)
33. Reflects the realignment of funding for Department of Justice programs, including \$1,721,000 in Salaries and Employee Benefits appropriation in the General Support Services budget unit to Capital Assets – Equipment appropriation in the Court Services (\$1,200,000) and Custody (\$491,000) budget units to purchase vehicles, as well as Services and Supplies appropriation (\$30,000) in the General Support Services budget unit to address minor facility alterations for the Pitchess Detention Center-North. (3-VOTES)
34. Reflects the realignment of appropriation, intrafund transfer, and revenue for various contract agreements and operating transfers. (4-VOTES)

Superior Court

35. Reflects the transfer of \$10,700,000 from the Superior Court – Central District budget unit to the Trial Court Operations – Unallocated budget unit based on actual expenditure trends. (3-VOTES)
36. Reflects the realignment of \$42,000 in appropriation among Superior Court budget units to support actual expenditures for collection enhancement. (3-VOTES)

Treasurer and Tax Collector

37. Reflects the cancelation of \$26,000 in obligated fund balance Committed for the Auditor-Controller/Treasurer and Tax Collector eTax System for County Counsel legal services related to the request for proposal. (4-VOTES)

Countywide

38. Reflects decreases of \$1,120,000 in ARPA CLFRF revenue and appropriation for administrative costs, which were funded via ARPA's revenue loss provisions, and corresponding increases in ARPA CLFRF revenue and appropriation for Nondepartmental Special Accounts (\$728,000) and Auditor-Controller (\$392,000) for ARPA auditing efforts. These adjustments are needed to support direct ARPA-funded auditing efforts. (4-VOTES)

39. Reflects decreases of \$300,000 in ARPA CLFRF revenue and appropriation for the Community Testing program and corresponding \$300,000 increases in ARPA CLFRF revenue and appropriation, which will be funded via ARPA's revenue loss provisions, for the Compact Mobile Food Operation Subsidy program. These adjustments are needed due to a February 6, 2024 Board motion. (4-VOTES)
40. Reflects the recognition and transfer of \$184,400,000, as well as the transfer of \$25,000,000 from the PFU budget unit in ARPA CLFRF to the obligated fund balance Committed for ARPA-Enabled Capital Programs. Funding will be transferred to ARPA-enabled Capital Programs once the various Capital Programs are ready to move forward. (4-VOTES)
41. Reflects the recognition of ARPA CLFRF to support the \$35,734,000 in recommended changes to the spending plan provided to the Board on May 6, 2024. (4-VOTES)
42. Reflects the funding transfer of \$77,376,000 from Appropriations for Contingencies to the PFU budget unit for future budgetary uncertainties. (4-VOTES)

### **Capital Projects/Refurbishments Budget**

Approval of the enclosed budget adjustments will realign and adjust the FY 2023-24 appropriation of several budget units related to the County's capital programs with no overall impact on net County cost. Specific recommendations affecting the Capital Projects (C.P.) budget include:

#### **Regional Planning**

43. Reflects the transfer of \$17,000 from the Department of Regional Planning operating budget unit to the Hall of Records Floor Renovation, C.P. No. 87605, to fully fund the anticipated project shortfall. (3-VOTES)

#### **Health Services**

44. Reflects the transfer of \$69,720,000 from the DHS Enterprise Fund – Committed for DHS budget unit to various capital projects as follows: \$32,800,000 to 313 North Figueroa Seismic Retrofit, C.P. No. 8A046; \$26,800,000 to 313 North Figueroa Deferred Maintenance (DM) Repairs, C.P. No. 8A047; and \$10,120,000 to Lot 29 Parking Structure Seismic Retrofit, C.P. No. 8A048, for the seismic retrofitting and DM costs of the office building at 313 North Figueroa and the seismic retrofitting of the Lot 29 Parking Structure at 346 North Fremont. (4-VOTES)

Fire

45. Reflects the transfer of \$143,000 from the Fire Department operating budget unit to the Various Refurbishment-Variou Department of Public Works (DPW) Office Site Improvements, C.P. No. 86708 for Fire Department's share of the cost associated with the Lomita County Administration Building Americans with Disabilities Act Upgrade, C.P. No. 87142. (4-VOTES)

Public Social Services

46. Reflects the transfer of \$2,861,000 in appropriation from the Insurance budget unit to the Adams and Grand Department of Public Social Services (DPSS) Metro Family Demo, C.P. No. 8A011 for the DPSS property damage insurance payout in FY 2023-24 from various insurance companies (2615 South Grand Avenue [Ref #23-4416586]). (3-VOTES)

Homeless and Housing

47. Reflects the transfer of \$500,000 from the Homeless and Housing Program budget unit to the Glenchur Interim Housing Project, C.P. No. 8A019, offset by \$500,000 from Homeless and Housing – Measure H Special Tax revenue, to fully fund the project. (3-VOTES)

Sheriff

48. Reflects an increase of \$1,254,000 in appropriation for the Twin Towers Correctional Health Inmate Reception Center Remodeling, C.P. No. 87968, offset with one-time revenue from the Assembly Bill 109 Community Corrections Trust Account, to fully fund the project. (4-VOTES)

Public Health

49. Reflects an increase of \$89,000 in appropriation for the Pomona Public Health Center Emergency Power Generator, C.P. No. 87809, offset with the California Governor's Office of Emergency Services Hazard Mitigation Grant Program proceeds, to fund the anticipated FY 2023-24 expenditures. (4-VOTES)

Parks and Recreation

50. Reflects an increase of \$77,000 in appropriation for the Normandie and 95<sup>th</sup> Street Park, C.P. No. 69803, offset with State of California Department of Parks and Recreation Statewide Park Development and Revitalization Program of 2018, to fund the anticipated FY 2023-24 expenditures. (4-VOTES)

Various Capital Projects

51. Reflects an increase of \$6,095,000 in appropriation for the General Hospital and West Campus Project, C.P. No. 87883, offset with a State Grant deposited in a County Trust Account to reimburse expenditures to date. (4-VOTES)



52. Reflects the transfer of \$625,000 from the Mission Canyon Landfill Soil Remediation, C.P. No. 87113 to the Rent Expense budget unit to fully fund the FY 2023-24 post closure maintenance costs as follows: \$134,000 for Mission Canyon Landfill and \$491,000 for Palos Verdes landfill. (3-VOTES)
53. Reflects the transfer of \$12,000 from the Various Refurbishment-Variou DPW Office Site Improvements, C.P. No. 86708, to the Santa Clarita Office, C.P. No. 87568, to cover the budget shortfall. (3-VOTES)

#### Stormwater Projects

54. Reflects the transfer of \$6,000,000 from the Measure W-SCW Regional Program Lower San Gabriel River Fund to the Adventure Park Multi-Benefit Project Unincorporated Area Stormwater, C.P. No. 69812. It also reflects the transfer of \$300,000 from the Measure W-SCW Regional Program South Santa Monica Bay Fund to the West Rancho Dominguez – San Pedro Street Green Improvements, C.P. No. 69974, to fund the stormwater component of the capital projects. (4-VOTES)
55. Reflects an increase in appropriation and revenue for the stormwater components of various capital projects to realign the budget with Measure W – SCW Municipal Program County Unincorporated Area Fund (CM1) revenue as follows: \$1,785,000 for the Agoura Hills – Liberty Canyon Road Green Improvement, C.P. No. 69978; \$3,645,000 for the Bassett High School Stormwater Capture, C.P. No. 69842; \$2,845,000 for the Bethune Park Stormwater Capture Project, C.P. No. 6A001; \$4,669,000 for the La Crescenta Green Street Project, C.P. No. 69971; \$973,000 for the Mount Lowe Median Stormwater Infiltration Project, C.P. No. 69985; \$1,070,000 for the Pico Canyon Park Stormwater Improvements, C.P. No. 69947; and \$1,194,000 for the Sorensen Park Stormwater Capture Project, C.P. No. 6A006. It also reflects the adjustment of \$180,000 to the Measure W – SCW Municipal Program County Unincorporated Area Fund. (4-VOTES)

#### Facility Reinvestment Program

56. Reflects the transfer of \$2,678,000 from the Extraordinary Maintenance (EM) budget unit to the Twin Towers Correctional Central Plant Replace Heating, Ventilation, and Air Conditioning (HVAC) and Roof, C.P. No. 87775; and the transfer of \$2,169,000 between the FRP projects to cover the anticipated FY 2023-24 expenditures. (4-VOTES)
  - a) Decrease \$1,027,000 in appropriation from the Kirby Center Security Cottage Roof and Electrical DM Repairs, C.P. No. 87667.
  - b) Decrease \$142,000 in appropriation from the Harry Hufford Registrar-Recorder/County Clerk Chillers Replacement, C.P. No. 87910.

- c) Increase \$1,000,000 in appropriation for the Biscailuz Regional Training Center HVAC System Replacement, C.P. No. 87779.
- d) Increase \$108,000 in appropriation for the Kirby Center Cottages E&F Mechanical, Electrical, and Plumbing and Site DM Repairs, C.P. No. 87664.
- e) Increase \$58,000 in appropriation for the Del Aire Park Gym Electrical System Replacement, C.P. No. 87898.
- f) Increase \$3,000 in appropriation for the Eastern Avenue Complex Crafts/Warehouse HVAC DM Repairs, C.P. No. 87627.
- g) Increase \$1,000,000 in appropriation and Lease Revenue Obligation Notes (LRON) revenue for the Hollywood Wilshire Public Health Center DM Repairs, C.P. No. 89193.
- h) Decrease \$1,000,000 in appropriation and LRON revenue for the Central Public Health Center DM Repairs, C.P. No. 89190.

Extraordinary Maintenance

- 57. Reflects the transfer of \$2,185,000 from the EM budget unit to the Project and Facility Development (PFD) budget unit to execute Amendment No. 2 to the funding agreement originally executed on March 2, 2023, with the Los Angeles County Museum of Natural History Foundation for the mechanical system scope that was transferred from the FRP project to the NHM Commons Renovation Project. (3-VOTES)

Project and Facility Development

- 58. Reflects the transfer of \$250,000 from the PFD budget unit to the Department of Economic Opportunity operating budget unit for the Contractor Development and Bonding Assistance Program Services. (3-VOTES)
- 59. Reflects the transfer of \$300,000 from Various Fourth Supervisorial District Improvements, C.P. No. 77046 to the PFD budget unit to reimburse the Metro State Hospital Housing Project development cost. (3-VOTES)

Civic Art Special Fund

- 60. Reflects the transfer of \$108,000 from various capital projects to the Civic Art Special Fund as part of the Civic Art Fee allocation, per Civic Art Policy approved by the Board in December 2004 and subsequently amended in August 2020. The Civic Art policy requires that an amount equal to one percent of the construction

and design allocations of each eligible capital project (not to exceed \$1,000,000) be contributed to public art as follows: (4-VOTES)

- a) \$9,000 from Belvedere Park Walking Path Improvements, C.P. No. 87743.
- b) \$56,000 from Lynwood Library Refurbishment Project, C.P. No. 8A030.
- c) \$47,000 from LA County Library Headquarters Fire Restoration Project, C.P. No. 89160.
- d) \$4,000 returned to Alondra Park Multi-Benefit Stormwater Capture, C.P. No. 69841 due to project budget reduction.

Also, reflects an increase of \$175,000 in appropriation and revenue to align unanticipated revenue from various departmental projects. (4-VOTES)

### **Funding Agreement**

Authorize the CEO, or her designee, to execute and, if necessary, to amend or terminate the funding agreement with the Los Angeles County Museum of Natural History Foundation in the amount not to exceed \$2,185,000 for the mechanical system scope that was transferred from the FRP project to the NHM Commons Renovation Project, and a subrecipient agreement totaling \$1,500,000 with the City of El Monte for federal earmark funding, to reimburse the County for the construction of the MacLaren Community Park.

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

The recommended actions are consistent with the County Strategic Plan, specifically North Star 3 – Realize Tomorrow’s Government Today by strengthening our internal controls and processes while being cognizant of efficiency to continue good stewardship of the public trust and fiscal responsibility. Approval of these adjustments will promote operational effectiveness by supporting timely delivery of customer oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal practices.

### **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 revenues.

**Capital Project Budgets**

The recommended actions will have no overall impact on the County budget since they are financed with the transfer of existing funding from one budget to another.

**FACTS AND PROVISION/LEGAL REQUIREMENTS**

N/A

**ENVIRONMENTAL DOCUMENTATION**

The recommended actions are not subject to the CEQA because they are activities that are excluded from the definition of a project by section 21065 of the California Public Resources Code and sections 15378(b)(2)(4) and (5) of the State CEQA Guidelines which apply to continuing administrative or maintenance activities such as purchases of supplies, the creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment and/or administrative activities that will not result in direct or indirect physical changes in the environment.

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

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

Respectfully submitted,



FESIA A. DAVENPORT  
Chief Executive Officer

FAD:JMN:MRM  
YR:VT:JY:TL:cg

Enclosures

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

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

SOURCES		USES	
PFU-AUDITOR-CONTROLLER A01-CB-2000-13749-13776 SERVICES & SUPPLIES DECREASE APPROPRIATION	202,000	AUDITOR-CONTROLLER A01-AU-6800-10700 INTRAFUND TRANSFERS INCREASE APPROPRIATION	202,000
<b>SOURCES TOTAL</b>	<b>\$ 202,000</b>	<b>USES TOTAL</b>	<b>\$ 202,000</b>

**JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit for Board and Audit Committee-ordered audits.


**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES  
1 June 24, 2024

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:39:20 -07'00'

**AUTHORIZED SIGNATURE** YOLANDA REYES, MANAGER, CEO

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

  
EDWARD YEN  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:07:48 -07'00'

B.A. NO. 261

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

**Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:35:26 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**4 - VOTES**

SOURCES		USES	
BEACHES AND HARBORS A01-BH-92-9499-27500 SERV CHG-PARK METER COLL INCREASE REVENUE	800,000	BEACHES AND HARBORS A01-BH-2000-27500 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,600,000
BEACHES AND HARBORS A01-BH-86-8631-27500 RENTS & CONCESSIONS INCREASE REVENUE	300,000		
BEACHES AND HARBORS A01-BH-86-8500-27500 LEASEHOLD/RENT INCREASE REVENUE	500,000		
<b>SOURCES TOTAL</b>	<b>\$ 1,600,000</b>	<b>USES TOTAL</b>	<b>\$ 1,600,000</b>

**JUSTIFICATION**

Reflects increases in appropriation to fund costs associated with increased outside legal counsel, equipment repairs, the Sand Compatibility and Opportunistic Use Program, and design costs for the living shorelines and coastal erosion projects, fully offset by an increase in parking, beach use permits, and Marina leasehold revenues.

**Christine Frias** Digitally signed by Christine Frias  
Date: 2024.06.12 17:49:15 -07'00'

AUTHORIZED SIGNATURE

CHRISTINE FRIAS, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 11:13:34 -07'00'

B.A. NO. 262

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:07:10 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**3 - VOTES**

SOURCES		USES	
CHIEF EXECUTIVE OFFICER A01-AO-2000-10100 SERVICES & SUPPLIES DECREASE APPROPRIATION	58,000	BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES INCREASE APPROPRIATION	58,000
<b>SOURCES TOTAL</b>	<b>\$ 58,000</b>	<b>USES TOTAL</b>	<b>\$ 58,000</b>

**JUSTIFICATION**

Reflects the transfer of appropriation from the Chief Executive Office to the Board of Supervisors to fund Prevention and Promotion Systems Governing Committee costs.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:39:43 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:13:03 -07'00'

B.A. NO. 263

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:36:43 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

**SOURCES**

**USES**

**BOARD INITIATIVES AND PROGRAM SOURCES**

A01-AO-2000-10150

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**50,000**

**BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

**INCREASE APPROPRIATION**

**50,000**

**SOURCES TOTAL** \$ 50,000

**USES TOTAL** \$ 50,000

**JUSTIFICATION**

Reflects the transfer of \$50,000 from the Chief Executive Office Board Initiatives and Program Sources budget unit to the Board of Supervisors for service costs associated with Hollaback (Right-To-Be) for the Human Relations Commission.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:40:04 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:17:41 -07'00'

BY

**6/14/24**

DATE

B.A. NO. 264

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:37:59 -07'00'

BY

**6/15/24**

DATE



June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
4 - VOTES**

SOURCES		USES	
LA COUNTY LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>521,000</b>	LA COUNTY LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN <b>DECREASE REVENUE</b>	<b>521,000</b>
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION A01-CB-6100-13650 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>	<b>521,000</b>	BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>521,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 1,042,000</b>	<b>USES TOTAL</b>	<b>\$ 1,042,000</b>

**JUSTIFICATION**

Reflects the return of \$521,000 of unspent funds from the LA County Library to the Board of Supervisors First Supervisorial District for community programs.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 16:34:13 -07'00'

AUTHORIZED SIGNATURE

YOLANDA REYES, MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:27:28 -07'00'

B.A. NO. 265

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

**Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:39:04 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

**SOURCES**

**USES**

**PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**320,000**

**BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

**INCREASE APPROPRIATION**

**320,000**

**SOURCES TOTAL**

**\$ 320,000**

**USES TOTAL**

**\$ 320,000**

**JUSTIFICATION**

Reflects the transfer of appropriation from the Provisional Financing Uses budget unit to the Board of Supervisors to fund expenses to comply with Senate Bill 1439 campaign contributions laws.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:40:28 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 266

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:32:53 -07'00'

DATE **6/14/24**

DATE

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:40:12 -07'00'

DATE **6/15/24**

DATE

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**3 - VOTES**

**SOURCES**

**USES**

**PFU-VARIOUS**  
A01-CB-2000-13749-13760  
SERVICES & SUPPLIES  
**DECREASE APPROPRIATION**

**80,000**

**BOARD OF SUPERVISORS**  
A01-BS-5500-10010  
OTHER CHARGES  
**INCREASE APPROPRIATION**

**80,000**

**SOURCES TOTAL** \$ 80,000

**USES TOTAL** \$ 80,000

**JUSTIFICATION**

Reflects the transfer of appropriation from the Provisional Financing Uses budget unit to the Board of Supervisors for the Third Supervisorial District field office lease costs.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 16:33:41 -07'00'

**AUTHORIZED SIGNATURE** YOLANDA REYES, MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:41:56 -07'00'

B.A. NO. 267

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

**Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:41:14 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

**SOURCES**

**USES**

**BOARD OF SUPERVISORS**

A01-BS-2000-10010

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**670,000**

**PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

**INCREASE APPROPRIATION**

**670,000**

**SOURCES TOTAL**

**\$ 670,000**

**USES TOTAL**

**\$ 670,000**

**JUSTIFICATION**

Reflects the transfer of appropriation from the Chief Sustainability Office's unspent funding to the Provisional Financing Uses budget unit.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:40:51 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:46:31 -07'00'

B.A. NO. **268**

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:42:15 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
4 - VOTES**

SOURCES		USES	
CABLE TV FRANCHISE FUND S01-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	<b>588,000</b>	CABLE TV FRANCHISE FUND S01-BS-2000-41059 SERVICES & SUPPLIES INCREASE APPROPRIATION	<b>588,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 588,000</b>	<b>USES TOTAL</b>	<b>\$ 588,000</b>

**JUSTIFICATION**

Reflects the transfer of \$588,000 from Appropriations for Contingencies in the Cable TV Franchise Fund to Services and Supplies for costs related to the Board meeting broadcast.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:35:18 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:50:44 -07'00'

B.A. NO. **269**

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:43:18 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
3 - VOTES**

SOURCES		USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>64,000</b>	COUNTY COUNSEL A01-CC-2000-11050 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>64,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 64,000</b>	<b>USES TOTAL</b>	<b>\$ 64,000</b>

**JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses (PFU) budget unit to County Counsel for payments of legal invoices to various law firms. PFU funding pays for legal services provided by outside counsel on non-litigated matters that are non-department specific.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:36:27 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 08:57:04 -07'00'

B.A. NO. **270**

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

**Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:44:20 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**3 - VOTES**

SOURCES		USES	
<b>ECONOMIC OPPORTUNITY - ADMINISTRATION</b>		<b>ECONOMIC OPPORTUNITY - ADMINISTRATION</b>	
A01-EW-2000-27910		A01-EW-90-90WK-27910	
SERVICES & SUPPLIES		ARP - PROGRAMS	
<b>DECREASE APPROPRIATION</b>	<b>240,000</b>	<b>DECREASE REVENUE</b>	<b>240,000</b>
<b>ECONOMIC AND BUSINESS DEVELOPMENT</b>		<b>ECONOMIC AND BUSINESS DEVELOPMENT</b>	
A01-EW-90-90WK-27920-27921		A01-EW-2000-27920-27921	
ARP - PROGRAMS		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>240,000</b>	<b>INCREASE APPROPRIATION</b>	<b>240,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 480,000</b>	<b>USES TOTAL</b>	<b>\$ 480,000</b>

**JUSTIFICATION**

Reflects the transfer of \$240,000 from the Department of Economic Opportunity (DEO) Administration budget to its Assistance budget to support qualified small businesses that serve the entertainment industry in Los Angeles County through the American Rescue Plan Act Coronavirus Local Fiscal Recovery Economic Opportunity Grant program funds.

**Michael J. Martinez**  
Digitally signed by Michael J. Martinez  
Date: 2024.06.12 16:22:40 -07'00'

**AUTHORIZED SIGNATURE** MICHAEL MARTINEZ, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 09:52:11 -07'00'

B.A. NO. 271

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:07:55 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**SOURCES TOTAL**

**\$ 19,877,000**

**USES TOTAL**

**\$ 19,877,000**

**JUSTIFICATION**

Reflects the realignment of appropriation, including utilizing identified savings in Salaries and Employee benefits, to address the changing needs of the Department, Year 2 of the Junior Lifeguard Scholarship Program, and Measure H revenue to purchase a vehicle for the Joint Arson Task Force.

**René Phillips**

Digitally signed by René Phillips  
Date: 2024.06.14 11:40:15  
-07'00'

**AUTHORIZED SIGNATURE**

RENE PHILLIPS, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.17 12:29:07  
-07'00'

DATE **6/17/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes**  
Digitally signed by Yolanda Reyes  
Date: 2024.06.17 12:38:22  
-07'00'

DATE **6/17/24**

B.A. NO. 272



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES	USES
<b>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</b> DA1-FR-1000-40100-40111 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</b> DA1-FR-1000-40100-40055 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>
<b>1,000,000</b>	<b>1,600,000</b>
<b>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</b> DA1-FR-1000-40100-40129 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</b> DA1-FR-1000-40100-40215 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>
<b>1,800,000</b>	<b>7,983,000</b>
<b>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</b> DA1-FR-1000-40100-40161 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</b> DA1-FR-5500-40100-40111 OTHER CHARGES <b>INCREASE APPROPRIATION</b>
<b>2,500,000</b>	<b>7,400,000</b>
<b>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</b> DA1-FR-1000-40100-40177 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</b> DA1-FR-2000-40100-40111 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>
<b>1,000,000</b>	<b>25,000</b>
<b>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</b> DA1-FR-1000-40100-40191 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</b> DA1-FR-2000-40100-40191 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>
<b>2,500,000</b>	<b>2,319,000</b>
<b>FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT</b> DA1-FR-1000-40100-40650 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	
<b>3,000,000</b>	
<b>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</b> DA1-FR-2000-40100-40111 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	
<b>2,000,000</b>	
<b>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</b> DA1-FR-2000-40100-40129 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	
<b>30,000</b>	

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
<b>FIRE DEPARTMENT</b>			
DA1-3303			
APPROPRIATIONS FOR CONTINGENCIES			
<b>DECREASE APPROPRIATION</b>	<b>5,497,000</b>		
<b>PFU-VARIOUS</b>		<b>FIRE DEPT - LIFEGUARDS</b>	
A01-CB-2000-13749-13760		A01-FR-6100-10060	
SERVICES & SUPPLIES		OTHER FINANCING USES	
<b>DECREASE APPROPRIATION</b>	<b>191,000</b>	<b>INCREASE APPROPRIATION</b>	<b>191,000</b>
<b>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</b>		<b>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</b>	
DA1-FR-96-9911-40100-40055		DA1-FR-1000-40100-40055	
OPERATING TRANSFERS IN		SALARIES & EMPLOYEE BENEFITS	
<b>INCREASE REVENUE</b>	<b>191,000</b>	<b>INCREASE APPROPRIATION</b>	<b>39,000</b>
		<b>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</b>	
		DA1-FR-2000-40100-40055	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>152,000</b>
<b>FIRE DEPARTMENT VEHICLE A.C.O. FUND</b>		<b>FIRE DEPARTMENT VEHICLE A.C.O. FUND</b>	
BR2-FR-96-9911-40710		BR2-FR-6030-40710	
OPERATING TRANSFERS IN		CAPITAL ASSETS - EQUIPMENT	
<b>INCREASE REVENUE</b>	<b>56,000</b>	<b>INCREASE APPROPRIATION</b>	<b>56,000</b>
<b>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</b>		<b>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</b>	
DA1-FR-96-9918-40100-40161		DA1-FR-6100-40100-40161	
OPERATING TRANSFERS IN - MEASURE H		OTHER FINANCING USES	
<b>INCREASE REVENUE</b>	<b>56,000</b>	<b>INCREASE APPROPRIATION</b>	<b>56,000</b>
<b>HOMELESS AND HOUSING PROGRAM</b>		<b>HOMELESS AND HOUSING PROGRAM</b>	
A01-CB-5500-26685		A01-CB-96-9918-26685	
OTHER CHARGES		OPERATING TRANSFERS IN - MEASURE H	
<b>DECREASE APPROPRIATION</b>	<b>56,000</b>	<b>DECREASE REVENUE</b>	<b>56,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 19,877,000</b>	<b>USES TOTAL</b>	<b>\$ 19,877,000</b>

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 6

BA DETAIL - SEE ATTACHMENT PAGES 1 - 6

**SOURCES TOTAL**

**\$ 815,196,000**

**USES TOTAL**

**\$ 815,196,000**

**JUSTIFICATION**

Reflects adjustments to appropriation and revenue in the Department of Health Services (DHS) budget and cancelation of DHS Enterprise Fund - Committed for DHS obligated fund balance based on current estimates, which include increased costs primarily related to intergovernmental transfers, registry staffing, centralized pharmacy drugs, insurance, and judgments and damages. The appropriation adjustment is funded with DHS' existing resources.

**Erika Bonilla** Digitally signed by Erika Bonilla  
Date: 2024.06.12 17:22:04 -07'00'

**AUTHORIZED SIGNATURE**

ERIKA BONILLA, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.13 12:21:19 -07'00'

B.A. NO. 273

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:10:30 -07'00'

DATE 6/14/24

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-5500-60010 OTHER CHARGES <b>DECREASE APPROPRIATION</b>	<b>58,400,000</b>	LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-1000-60010 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>2,000,000</b>
		LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-2000-60010 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>50,500,000</b>
		LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-6030-60010 CAPITAL ASSETS - EQUIPMENT <b>INCREASE APPROPRIATION</b>	<b>1,500,000</b>
		LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-96-9912-60010 OPERATING SUBSIDY - GENERAL FUND <b>DECREASE REVENUE</b>	<b>4,400,000</b>
HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-1000-60020 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>10,000,000</b>	HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-2000-60020 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>53,500,000</b>
HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-92-9415-60020 GLOBAL PAYMENT PROGRAM (GPP) <b>INCREASE REVENUE</b>	<b>45,938,000</b>	HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-5500-60020 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	<b>57,787,000</b>
HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-92-943H-60020 LA CARE MANAGED CARE RATE SUPPLEMENT <b>INCREASE REVENUE</b>	<b>4,349,000</b>	HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-6030-60020 CAPITAL ASSETS - EQUIPMENT <b>INCREASE APPROPRIATION</b>	<b>900,000</b>
HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-96-9912-60020 OPERATING SUBSIDY - GENERAL FUND <b>INCREASE REVENUE</b>	<b>51,900,000</b>		

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-5500-60040  
OTHER CHARGES  
**DECREASE APPROPRIATION** **31,000,000**

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

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-96-9911-60040  
OPERATING TRANSFERS IN  
**INCREASE REVENUE** **22,000,000**

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-2000-60040  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION** **3,500,000**

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND  
MN7-HR-96-9912-60040  
OPERATING SUBSIDY - GENERAL FUND  
**DECREASE REVENUE** **47,500,000**

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND  
MN3-HO-92-9415-60050  
GLOBAL PAYMENT PROGRAM (GPP)  
**INCREASE REVENUE** **22,803,000**

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND  
MN3-HO-2000-60050  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION** **16,000,000**

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND  
MN3-HO-92-943P-60050  
MEDI-CAL MANAGED CARE  
**INCREASE REVENUE** **11,385,000**

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND  
MN3-HO-5500-60050  
OTHER CHARGES  
**INCREASE APPROPRIATION** **50,327,000**

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND  
MN3-HO-92-943H-60050  
LA CARE MANAGED CARE RATE SUPPLEMENT  
**INCREASE REVENUE** **32,639,000**

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND  
MN3-HO-6030-60050  
CAPITAL ASSETS - EQUIPMENT  
**INCREASE APPROPRIATION** **500,000**

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION  
A01-HS-5350-20000  
S & S EXPENDITURE DISTRIBUTION  
**DECREASE APPROPRIATION** **47,896,000**

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION  
A01-HS-1000-20000  
SALARIES & EMPLOYEE BENEFITS  
**INCREASE APPROPRIATION** **3,000,000**

BA#273

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b>			
A01-HS-92-9415-20000		HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	
GLOBAL PAYMENT PROGRAM (GPP)		A01-HS-2000-20000	
<b>INCREASE REVENUE</b>	<b>177,271,000</b>	SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>32,896,000</b>
<b>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</b>			
		A01-HS-5500-20000	
		OTHER CHARGES	
		<b>INCREASE APPROPRIATION</b>	<b>189,271,000</b>
<b>HEALTH SERVICES - COMMUNITY PROGRAMS</b>			
A01-HU-92-9415-22200		HEALTH SERVICES - COMMUNITY PROGRAMS	
GLOBAL PAYMENT PROGRAM (GPP)		A01-HU-5500-22200	
<b>INCREASE REVENUE</b>	<b>6,856,000</b>	OTHER CHARGES	
		<b>INCREASE APPROPRIATION</b>	<b>6,856,000</b>
<b>HEALTH SERVICES - AMBULATORY CARE NETWORK</b>			
A01-HN-1000-20100		HEALTH SERVICES - AMBULATORY CARE NETWORK	
SALARIES & EMPLOYEE BENEFITS		A01-HN-2000-20100	
<b>DECREASE APPROPRIATION</b>	<b>3,000,000</b>	SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>27,000,000</b>
<b>HEALTH SERVICES - AMBULATORY CARE NETWORK</b>			
A01-HN-92-9415-20100		HEALTH SERVICES - AMBULATORY CARE NETWORK	
GLOBAL PAYMENT PROGRAM (GPP)		A01-HN-5500-20100	
<b>INCREASE REVENUE</b>	<b>51,898,000</b>	OTHER CHARGES	
		<b>INCREASE APPROPRIATION</b>	<b>27,698,000</b>
<b>HEALTH SERVICES - AMBULATORY CARE NETWORK</b>			
		A01-HN-6030-20100	
		CAPITAL ASSETS - EQUIPMENT	
		<b>INCREASE APPROPRIATION</b>	<b>200,000</b>

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES A01-HC-1000-22100 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>7,300,000</b>	HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES A01-HC-2000-22100 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>4,000,000</b>
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES A01-HC-6030-22100 CAPITAL ASSETS - EQUIPMENT <b>DECREASE APPROPRIATION</b>	<b>6,900,000</b>	HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES A01-HC-5500-22100 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	<b>10,200,000</b>
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES A01-HC-88-8944-22100 2011 REALIGNMENT-AB109 <b>INCREASE REVENUE</b>	<b>204,000</b>	HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES A01-HC-2000-22100 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>204,000</b>
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-1000-20600 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>1,500,000</b>	HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-2000-20600 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>1,400,000</b>
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-6030-20600 CAPITAL ASSETS - EQUIPMENT <b>DECREASE APPROPRIATION</b>	<b>100,000</b>	HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-5500-20600 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	<b>200,000</b>

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
ENT SUB - LA GENERAL MEDICAL CENTER A01-AC-6100-21200-21224 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>	<b>4,400,000</b>	ENT SUB - HARBOR CARE SOUTH A01-AC-6100-21200-21226 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b>	<b>51,900,000</b>
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER A01-AC-6100-21200-21230 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>	<b>47,500,000</b>		
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-92-943H-60010 LA CARE MANAGED CARE RATE SUPPLEMENT <b>INCREASE REVENUE</b>	<b>39,689,000</b>	LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-92-943P-60010 MEDI-CAL MANAGED CARE <b>DECREASE REVENUE</b>	<b>51,753,000</b>
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND MN4-HG-92-943K-60010 HEALTH NET MANAGED CARE RATE SUPPLEMENT <b>INCREASE REVENUE</b>	<b>12,064,000</b>		
HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-92-943H-60020 LA CARE MANAGED CARE RATE SUPPLEMENT <b>INCREASE REVENUE</b>	<b>23,816,000</b>	HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-90-9082-60020 QUALITY INCENTIVE PROGRAM IN M-CAL (QIP) <b>DECREASE REVENUE</b>	<b>2,286,000</b>
HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-92-943K-60020 HEALTH NET MANAGED CARE RATE SUPPLEMENT <b>INCREASE REVENUE</b>	<b>9,800,000</b>	HARBOR CARE SOUTH ENTERPRISE FUND MN1-HH-92-943P-60020 MEDI-CAL MANAGED CARE <b>DECREASE REVENUE</b>	<b>31,330,000</b>



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
<b>RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND</b>			
MN7-HR-92-943H-60040		MN7-HR-92-943P-60040	
LA CARE MANAGED CARE RATE SUPPLEMENT		MEDI-CAL MANAGED CARE	
<b>INCREASE REVENUE</b>	<b>14,213,000</b>	<b>DECREASE REVENUE</b>	<b>16,035,000</b>
<b>RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND</b>			
MN7-HR-92-943K-60040			
HEALTH NET MANAGED CARE RATE SUPPLEMENT			
<b>INCREASE REVENUE</b>	<b>1,822,000</b>		
<b>OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND</b>			
MN3-HO-92-943H-60050		MN3-HO-92-943P-60050	
LA CARE MANAGED CARE RATE SUPPLEMENT		MEDI-CAL MANAGED CARE	
<b>INCREASE REVENUE</b>	<b>41,110,000</b>	<b>DECREASE REVENUE</b>	<b>46,553,000</b>
<b>OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND</b>			
MN3-HO-92-943K-60050			
HEALTH NET MANAGED CARE RATE SUPPLEMENT			
<b>INCREASE REVENUE</b>	<b>5,443,000</b>		
<b>DHS ENTERPRISE FUND</b>			
MN2-3078		MN2-HS-6100-60070	
COMMITTED FOR DHS		OTHER FINANCING USES	
<b>DECREASE OBLIGATED FUND BALANCE</b>	<b>22,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>22,000,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 815,196,000</b>	<b>USES TOTAL</b>	<b>\$ 815,196,000</b>

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL** \$ 9,957,000

**USES TOTAL** \$ 9,957,000

**JUSTIFICATION**

Reflects the cancelation of Department of Health Services (DHS) Enterprise Fund – Committed for DHS obligated fund balance adjustments of \$3,319,000 necessary to fund the required County match to draw down funds from the Behavioral Health Continuum Infrastructure Program grant for Capital Project No. 87863, Los Angeles General Medical Center Ward 2E Remodel Project.

**Erika Bonilla** Digitally signed by Erika Bonilla  
Date: 2024.06.12 17:19:07 -07'00'

**AUTHORIZED SIGNATURE**

ERIKA BONILLA, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 12:30:13 -07'00'

B.A. NO. 274

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 13:23:25 -07'00'

DATE 6/14/24

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
DHS ENTERPRISE FUND MN2-3078 COMMITTED FOR DHS <b>DECREASE OBLIGATED FUND BALANCE</b>	<b>3,319,000</b>	DHS ENTERPRISE FUND MN2-HS-6100-60070 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b>	<b>3,319,000</b>
LOS ANGELES GENERAL MEDICAL CENTER LA GENERAL MEDICAL CENTER WARD 2E REMODEL A01-CP-96-9919-64010-87863 OPERATING TRANSFERS IN - CAPITAL PROJECTS <b>INCREASE REVENUE</b>	<b>3,319,000</b>	LOS ANGELES GENERAL MEDICAL CENTER LA GENERAL MEDICAL CENTER WARD 2E REMODEL A01-CP-6014-64010-87863 CAPITAL ASSETS - B & I <b>INCREASE APPROPRIATION</b>	<b>3,319,000</b>
GENERAL FUND A01-3301 FUND BALANCE <b>INCREASE FUND BALANCE</b>	<b>3,319,000</b>	GENERAL FUND A01-303V NONSPENDABLE DEPOSIT WITH OTHERS-BHCIP <b>INCREASE OBLIGATED FUND BALANCE</b>	<b>3,319,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 9,957,000</b>	<b>USES TOTAL</b>	<b>\$ 9,957,000</b>

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
4 - VOTES**

SOURCES		USES	
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND BW9-3303 APPROPRIATIONS FOR CONTINGENCIES <b>DECREASE APPROPRIATION</b>		HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES BW9-HS-2000-41010-41016 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	
	<b>17,958,000</b>		<b>11,549,000</b>
		HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER BW9-HS-5500-41010-41017 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	
			<b>6,409,000</b>
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
	<b>\$ 17,958,000</b>		<b>\$ 17,958,000</b>

**JUSTIFICATION**

Reflects adjustments to use Appropriations for Contingencies for Services and Supplies and Other Charges within the Measure B fund. This adjustment is necessary to properly fund various Measure B Advisory Board proposals using existing resources.

**Erika Bonilla** Digitally signed by Erika Bonilla  
Date: 2024.06.12 17:19:25 -07'00'

**AUTHORIZED SIGNATURE**

ERIKA BONILLA, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.13 13:22:13 -07'00'

B.A. NO. 275

DATE **6/13/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:12:12 -07'00'

DATE **6/14/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFORE

FY 2023-24

3 - VOTES

Table with 2 columns: SOURCES and USES. It details adjustments for HOMELESS AND HOUSING PROGRAM and HEALTH SERVICES - COMMUNITY PROGRAMS, including amounts like 1,034,000 and 2,068,000.

JUSTIFICATION

Reflects the realignment of \$1,034,000 in Measure H funded appropriation from the Homeless and Housing budget unit to Department of Health Services Community Programs budget unit to support multiple Pathway Home operations

Erika Bonilla Digitally signed by Erika Bonilla Date: 2024.06.12 17:19:45 -07'00'

AUTHORIZED SIGNATURE ERIKA BONILLA, SENIOR MANAGER, CEO

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

Form for Auditor-Controller approval with checkboxes for ACTION and RECOMMENDATION, and fields for signature (Andrea Turner) and date (6/13/24).

Form for Chief Executive Officer approval with checkboxes for APPROVED AS REQUESTED and APPROVED AS REVISED, and fields for signature (Yolanda Reyes) and date (6/14/24).

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

SOURCES		USES	
HEALTH SERVICES - COMMUNITY PROGRAMS A01-HU-5500-22200 OTHER CHARGES <b>DECREASE APPROPRIATION</b>	<b>1,000,000</b>	HOMELESS AND HOUSING PROGRAM A01-CB-5500-26685 OTHER CHARGES <b>INCREASE APPROPRIATION</b>	<b>1,000,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 1,000,000</b>	<b>USES TOTAL</b>	<b>\$ 1,000,000</b>

**JUSTIFICATION**

Reflects the transfer of \$1.0 million in appropriation from the Department of Health Services - Community Programs to the Homeless and Housing Program to fund the Heritage House project with the City of Pasadena.

**Erika Bonilla** Digitally signed by Erika Bonilla  
Date: 2024.06.12 17:20:04 -07'00'

**AUTHORIZED SIGNATURE**

**ERIKA BONILLA, SENIOR MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.13 13:30:51 -07'00'

B.A. NO. 277

DATE **6/13/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:13:13 -07'00'

DATE **6/14/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

**SOURCES**

**USES**

**PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**398,000**

**INTERNAL SERVICES**

A01-IS-5500-13100

OTHER CHARGES

**INCREASE APPROPRIATION**

**398,000**

**SOURCES TOTAL**

**\$ 398,000**

**USES TOTAL**

**\$ 398,000**

**JUSTIFICATION**

Reflects the transfer of funding from the Provisional Financing Uses budget unit to the Internal Services Department for Property Assessment Clean Energy (PACE) Claims settlement.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:36:50 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 10:15:59 -07'00'

B.A. NO. **278**

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:45:20 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
4 - VOTES**

SOURCES		USES	
INTERNAL SERVICES A01-IS-88-8737-13100 STATE ENERGY GRANTS INCREASE REVENUE	<b>132,000</b>	INTERNAL SERVICES A01-IS-2000-13100 SERVICES & SUPPLIES INCREASE APPROPRIATION	<b>132,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 132,000</b>	<b>USES TOTAL</b>	<b>\$ 132,000</b>

**JUSTIFICATION**

Reflects an increase in revenue and appropriation to implement the California Energy Commission's Convenient, High-Visibility, Low-Cost Level 2 Charging (CHiLL-2) grant funded program.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:37:13 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 10:34:40 -07'00'

B.A. NO. **279**

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:46:20 -07'00'

DATE **6/15/24**



June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**4 - VOTES**

SOURCES		USES	
MEDICAL EXAMINER A01-ME-88-8831-19150 STATE-OTHER INCREASE REVENUE	35,000	MEDICAL EXAMINER A01-ME-2000-19150 SERVICES & SUPPLIES INCREASE APPROPRIATION	35,000
<b>SOURCES TOTAL</b>	<b>\$ 35,000</b>	<b>USES TOTAL</b>	<b>\$ 35,000</b>

**JUSTIFICATION**

Reflects an increase in Services and Supplies appropriation to establish a sexual orientation and gender identity (SOGI) data collection pilot program, fully offset by California Department of Public Health Injury and Violence Prevention Branch (CDPH/IVPB) grant funds.

**René Phillips**

Digitally signed by René Phillips  
Date: 2024.06.12 22:32:44  
-07'00'

**AUTHORIZED SIGNATURE**

RENE PHILLIPS, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.13 13:35:27 -07'00'

DATE **6/13/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes**  
Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:14:57  
-07'00'

DATE **6/14/24**

B.A. NO. **280**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**SOURCES TOTAL** \$ 5,416,000

**USES TOTAL** \$ 5,416,000

**JUSTIFICATION**

Reflects an increase in Services and Supplies and Operating Transfer Out to the Department's operating budget fully offset by anticipated golf revenue.

**Christine Frias** Digitally signed by Christine Frias  
Date: 2024.06.12 17:51:43 -07'00'

**AUTHORIZED SIGNATURE**

CHRISTINE FRIAS, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.14 11:49:37 -07'00'

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 13:21:44 -07'00'

B.A. NO. 281

DATE 6/14/24

DATE 6/14/24

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24	
4 - VOTES	
SOURCES	USES
<b>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</b>	
CA8-PK-2000-40536-40630	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>241,000</b>
<b>PARKS AND RECREATION - VICTORIA GOLF COURSE</b>	
CA8-PK-2000-40536-40645	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>340,000</b>
<b>PARKS AND RECREATION - ALONDRA GOLF COURSE</b>	
CA8-PK-86-9765-40536-40631	
MANAGEMENT LEASES	
<b>INCREASE REVENUE</b>	<b>238,000</b>
<b>PARKS AND RECREATION - ALTADENA GOLF COURSE</b>	
CA8-PK-2000-40536-40632	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>55,000</b>
<b>PARKS AND RECREATION - EATON CANYON GOLF COURSE</b>	
CA8-PK-2000-40536-40634	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>44,000</b>
<b>PARKS AND RECREATION - EL CARISO GOLF COURSE</b>	
CA8-PK-2000-40536-40635	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>107,000</b>
<b>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</b>	
CA8-PK-2000-40536-40636	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>20,000</b>
<b>PARKS AND RECREATION - LA MIRADA GOLF COURSE</b>	
CA8-PK-2000-40536-40637	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>7,000</b>

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES	USES
<b>PARKS AND RECREATION - NORWALK GOLF COURSE</b>	
CA8-PK-2000-40536-40643	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>16,000</b>
<b>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</b>	
CA8-PK-2000-40536-40644	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>13,000</b>
<b>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</b>	
CA8-PK-2000-40536-40646	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>8,000</b>
<b>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</b>	
CA8-PK-2000-40536-40647	
SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>18,000</b>
<b>PARKS AND RECREATION - ALONDRA GOLF COURSE</b>	<b>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</b>
CA8-PK-2000-40536-40631	CA8-PK-2000-40536-40633
SERVICES & SUPPLIES	SERVICES & SUPPLIES
<b>DECREASE APPROPRIATION</b>	<b>INCREASE APPROPRIATION</b>
<b>86,000</b>	<b>1,210,000</b>
<b>PARKS AND RECREATION - EL CARISO GOLF COURSE</b>	<b>PARKS AND RECREATION - EL CARISO GOLF COURSE</b>
CA8-PK-86-9765-40536-40635	CA8-PK-6100-40536-40635
MANAGEMENT LEASES	OTHER FINANCING USES
<b>INCREASE REVENUE</b>	<b>INCREASE APPROPRIATION</b>
<b>1,459,000</b>	<b>1,459,000</b>
<b>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</b>	<b>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</b>
CA8-PK-94-9731-40536-40633	CA8-PK-6100-40536-40633
REIMBURSEMENT OF COUNTY EXPENDITURES	OTHER FINANCING USES
<b>INCREASE REVENUE</b>	<b>INCREASE APPROPRIATION</b>
<b>661,000</b>	<b>644,000</b>
<b>PARKS AND RECREATION</b>	<b>PARKS AND RECREATION</b>
A01-PK-96-9911-27640	A01-PK-94-9731-27640
OPERATING TRANSFERS IN	REIMBURSEMENT OF COUNTY EXPENDITURES
<b>INCREASE REVENUE</b>	<b>DECREASE REVENUE</b>
<b>2,103,000</b>	<b>2,103,000</b>
<b>SOURCES TOTAL</b>	<b>USES TOTAL</b>
<b>\$ 5,416,000</b>	<b>\$ 5,416,000</b>

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**3 - VOTES**

**SOURCES**

**USES**

PROBATION - FIELD SERVICES  
A01-PB-1000-17000-17300  
SALARIES & EMPLOYEE BENEFITS  
**DECREASE APPROPRIATION**

**11,000,000**

PROBATION - SUPPORT SERVICES  
A01-PB-2000-17000-17100  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION**

**5,000,000**

PROBATION - FIELD SERVICES  
A01-PB-2000-17000-17300  
SERVICES & SUPPLIES  
**DECREASE APPROPRIATION**

**5,000,000**

PROBATION - SUPPORT SERVICES  
A01-PB-5500-17000-17100  
OTHER CHARGES  
**INCREASE APPROPRIATION**

**1,000,000**

PROBATION - CARE OF JUVENILE COURT WARDS  
A01-PB-5500-17000-17070  
OTHER CHARGES  
**DECREASE APPROPRIATION**

**3,000,000**

PROBATION - JUVENILE INSTITUTIONS SERVICES  
A01-PB-2000-17000-17250  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION**

**13,000,000**

**SOURCES TOTAL**

**\$ 19,000,000**

**USES TOTAL**

**\$ 19,000,000**

**JUSTIFICATION**

Reflects adjustments, including utilizing identified savings in Salaries and Employee Benefits, to the appropriation based on current estimates, which primarily includes cost increases for contracted food, clerical, and services received from other County departments for personnel, alterations, and improvements, legal, insurance premiums, settlements, and security.

**René Phillips**

Digitally signed by René Phillips  
Date: 2024.06.12 22:33:01  
-07'00'

**AUTHORIZED SIGNATURE**

**RENE PHILLIPS, SENIOR MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.13 14:16:01 -07'00'

DATE **6/13/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes**  
Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:15:30  
-07'00'

DATE **6/14/24**

AUDITOR-CONTROLLER

B.A. NO. **282**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL**

**\$ 125,059,000**

**USES TOTAL**

**\$ 125,059,000**

**JUSTIFICATION**

Reflects increases of \$125.059 million in appropriation for estimated expenditures due to an expansion in substance use disorder services primarily from contract augmentations, as well as for Governmental Accounting Standards Board (GASB) 87 Building Leases, GASB 96 Subscription Based Information Technology Agreements and interest payments, fully offset with various revenues from substance use disorder services.

**Erika Bonilla**

Digitally signed by Erika Bonilla  
Date: 2024.06.12 17:20:22 -07'00'

**AUTHORIZED SIGNATURE**

**ERIKA BONILLA, SENIOR MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 16:24:38 -07'00'

B.A. NO. 283

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:16:00 -07'00'

DATE 6/14/24

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
<b>PUBLIC HEALTH</b>		<b>PUBLIC HEALTH</b>	
A01-PH-90-9038-24500		A01-PH-2000-24500	
MEDI-CAL (DMC FFP + IOT FFP)		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>74,059,000</b>	<b>INCREASE APPROPRIATION</b>	<b>117,700,000</b>
<b>PUBLIC HEALTH</b>		<b>PUBLIC HEALTH</b>	
A01-PH-88-8818-24500		A01-PH-5500-24500	
STATEGENERALFUND-INTENSIVE OUTPATIENT/RESIDENTIAL TREATMENT		OTHER CHARGES	
<b>INCREASE REVENUE</b>	<b>33,000,000</b>	<b>INCREASE APPROPRIATION</b>	<b>7,359,000</b>
<b>PUBLIC HEALTH</b>			
A01-PH-92-9334-24500			
2011 REALIGNMENT-DRUG MEDI-CAL			
<b>INCREASE REVENUE</b>	<b>8,200,000</b>		
<b>PUBLIC HEALTH</b>			
A01-PH-88-8928-24500			
2011 REALIGN-NONDRUG MEDI-CAL SUBSTANCE ABUSETREATMENT SVCS			
<b>INCREASE REVENUE</b>	<b>9,800,000</b>		
<b>SOURCES TOTAL</b>	<b>\$ 125,059,000</b>	<b>USES TOTAL</b>	<b>\$ 125,059,000</b>

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
4 - VOTES**

SOURCES		USES	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-88-8731-26300-26420 STATE AID-PUB ASSIST PROG INCREASE REVENUE	4,382,000	PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-5500-26300-26420 OTHER CHARGES INCREASE APPROPRIATION	4,382,000
<b>SOURCES TOTAL</b>	<b>\$ 4,382,000</b>	<b>USES TOTAL</b>	<b>\$ 4,382,000</b>

**JUSTIFICATION**

Reflects an increase in revenue and appropriation for the Cash Assistance Program for Immigrants primarily due to higher than projected caseload.

Michael J. Martinez  
Digitally signed by Michael J. Martinez  
Date: 2024.06.12 16:23:14 -07'00'

**AUTHORIZED SIGNATURE** MICHAEL MARTINEZ, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 09:56:17 -07'00'

B.A. NO. 284

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:16:25 -07'00'

DATE 6/14/24



June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

SOURCES		USES	
PSS-COMMUNITY SERVICES BLOCK GRANT A01-SS-90-9075-26300-26473 COMMUNITY SERVICES BLOCK GRANT (CSBG) INCREASE REVENUE	<b>860,000</b>	PSS-COMMUNITY SERVICES BLOCK GRANT A01-SS-2000-26300-26473 SERVICES & SUPPLIES INCREASE APPROPRIATION	<b>860,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 860,000</b>	<b>USES TOTAL</b>	<b>\$ 860,000</b>

**JUSTIFICATION**

Reflects an increase in Community Services Block Grant (CSBG) appropriation and revenue due to an increase in expenditures and 58 recently executed service requisition amendments that increased Calendar Year (CY) 2024 budgets for several CSBG agencies.

**Michael J. Martinez**  
Digitally signed by Michael J. Martinez  
Date: 2024.06.12 16:23:46 -07'00'

**AUTHORIZED SIGNATURE** MICHAEL MARTINEZ, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner  
Digitally signed by Andrea Turner  
Date: 2024.06.13 10:01:38 -07'00'

B.A. NO. 285

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes  
Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:16:50 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

SOURCES		USES	
PSS-REFUGEE EMPLOYMENT PROGRAM A01-SS-90-9076-26300-26475 REFUGEE PROGRAMS INCREASE REVENUE	<b>3,122,000</b>	PSS-REFUGEE EMPLOYMENT PROGRAM A01-SS-5500-26300-26475 OTHER CHARGES INCREASE APPROPRIATION	<b>3,122,000</b>
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
<b>\$ 3,122,000</b>		<b>\$ 3,122,000</b>	

**JUSTIFICATION**

Reflects an increase in revenue and appropriation for higher Refugee Employment Program (REP) transportation and ancillary costs, and the recently implemented REP Housing Assistance for Ukrainians (HAU) Program.

**Michael J. Martinez**  
Digitally signed by Michael J. Martinez  
Date: 2024.06.12 16:24:16 -07'00'

**AUTHORIZED SIGNATURE** MICHAEL MARTINEZ, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner  
Digitally signed by Andrea Turner  
Date: 2024.06.13 10:09:35 -07'00'

B.A. NO. 286

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes  
Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:17:21 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**4 - VOTES**

SOURCES		USES		
<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b> B04-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT <b>DECREASE APPROPRIATION</b>		<b>9,000,000</b>	<b>PUBLIC WORKS - INTERNAL SERVICE FUND</b> B04-PW-96-9914-47000 DPW TRANSFER IN-EQUIPMENT <b>DECREASE REVENUE</b>	<b>9,000,000</b>
<b>PUBLIC WORKS - ROAD FUND</b> B03-PW-6100-47000 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>		<b>9,000,000</b>	<b>PUBLIC WORKS - ROAD FUND</b> B03-PW-2000-47000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>28,017,000</b>
<b>PUBLIC WORKS - ROAD FUND</b> B03-3095 COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS <b>DECREASE OBLIGATED FUND BALANCE</b>		<b>19,017,000</b>		
<b>SOURCES TOTAL</b>		<b>\$ 37,017,000</b>	<b>USES TOTAL</b>	
			<b>\$ 37,017,000</b>	

**JUSTIFICATION**

Reflects a decrease in Capital Assets - Equipment, with a corresponding decrease in DPW Transfer In - Equipment in the Internal Service Fund (B04); and decreases in Other Financing Uses and Obligated Fund Balance in the Committed for Litigation and Disaster Response Costs in the Road Fund (B03), fully offset by a corresponding increase in Services and Supplies to finance various disaster projects.

**Christine Frias** Digitally signed by Christine Frias  
Date: 2024.06.12 17:51:06 -07'00'

AUTHORIZED SIGNATURE

CHRISTINE FRIAS, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 16:34:00 -07'00'

B.A. NO. 287

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:17:47 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
4 - VOTES**

SOURCES		USES	
<b>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</b> B50-PW-5500-47000 OTHER CHARGES <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>325,000</b></span>		<b>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</b> B50-PW-6100-47000 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>325,000</b></span>	
<b>PUBLIC WORKS</b> A01-PW-96-991C-47000 OPERATING TRANSFERS IN - MEASURE W/SAFE CLEAN WATER <b>INCREASE REVENUE</b> <span style="float: right;"><b>325,000</b></span>		<b>PUBLIC WORKS</b> A01-PW-2000-47000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>325,000</b></span>	
<b>SOURCES TOTAL</b> <span style="float: right;"><b>\$ 650,000</b></span>		<b>USES TOTAL</b> <span style="float: right;"><b>\$ 650,000</b></span>	

**JUSTIFICATION**

Reflects the transfer of funds from Measure W-SCW Regional Program Upper Los Angeles River Fund (B50) to Public Works General Fund (A01) for the operations and maintenance of the Earvin Magic Johnson Park.

**Christine Frias** Digitally signed by Christine Frias  
Date: 2024.06.12 17:48:40 -07'00'

**AUTHORIZED SIGNATURE**

CHRISTINE FRIAS, ACTING MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 16:37:26 -07'00'

B.A. NO. 288

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:18:16 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

SOURCES		USES	
REGIONAL PLANNING A01-RP-88-8831-19350 STATE-OTHER INCREASE REVENUE	<b>877,000</b>	REGIONAL PLANNING A01-RP-2000-19350 SERVICES & SUPPLIES INCREASE APPROPRIATION	<b>877,000</b>
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
<b>\$ 877,000</b>		<b>\$ 877,000</b>	

**JUSTIFICATION**

Reflects an increase in appropriation and revenue for various long-range planning consultant services for the Advance Planning Division, fully offset by State funding.

**Christine Frias** Digitally signed by Christine Frias  
Date: 2024.06.12 17:50:34 -07'00'

**AUTHORIZED SIGNATURE**

CHRISTINE FRIAS, ACTING MANAGER,CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 16:42:33 -07'00'

B.A. NO. 289

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:19:30 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

**SOURCES**

**USES**

**PFU-VARIOUS**

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**2,000,000**

**REGISTRAR-RECORDER/COUNTY CLERK**

A01-RR-92-9341-11300

RECORDINGS

**DECREASE REVENUE**

**2,000,000**

**SOURCES TOTAL**

**\$ 2,000,000**

**USES TOTAL**

**\$ 2,000,000**

**JUSTIFICATION**

Reflects the transfer of appropriation from the Provisional Financing Uses budget unit to the Registrar-Recorder/County Clerk to backfill funding due to decreased recorder fee revenue impacted by the current economic environment.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:37:39 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 10:40:25 -07'00'

BY

**6/14/24**

DATE

B.A. NO. 290

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:47:22 -07'00'

BY

**6/15/24**

DATE

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>21,000</b>	SHERIFF - PATROL CLEARING A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>21,000</b>
SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682 S & EB EXPENDITURE DISTRIBUTION <b>DECREASE APPROPRIATION</b>	<b>21,000</b>	SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>21,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 42,000</b>	<b>USES TOTAL</b>	<b>\$ 42,000</b>

**JUSTIFICATION**

Reflects the transfer of \$21,000 in appropriation from the Board of Supervisors Fourth Supervisorial District contracted program services funds to the Sheriff's Department to support a gun buy back program held on April 20, 2024.

**René Phillips**

Digitally signed by René Phillips  
Date: 2024.06.12 22:33:41  
-07'00'

**AUTHORIZED SIGNATURE**

RENE PHILLIPS, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.13 16:49:04 -07'00'

DATE **6/13/24**

AUDITOR-CONTROLLER

B.A. NO. **291**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes**  
Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:20:29  
-07'00'

DATE **6/14/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

SOURCES		USES	
PFU-SHERIFF A01-CB-2000-13749-13752 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>4,227,000</b>	SHERIFF - CUSTODY A01-SH-1000-15681-15685 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>4,045,000</b>
		SHERIFF - CUSTODY A01-SH-2000-15681-15685 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>182,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 4,227,000</b>	<b>USES TOTAL</b>	<b>\$ 4,227,000</b>

**JUSTIFICATION**

Reflects the transfer of \$4,227,000 in appropriation from the Provisional Financing Uses budget unit to the Sheriff's Department Custody budget unit for costs associated with the Body Scanner Project pursuant to recommendations by the Citizens' Commission on Jail Violence.

**René Phillips**

Digitally signed by René Phillips  
Date: 2024.06.12 22:34:04  
-07'00'

**AUTHORIZED SIGNATURE**

RENE PHILLIPS, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.13 17:01:29 -07'00'

DATE **6/13/24**

AUDITOR-CONTROLLER

B.A. NO. **292**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes**  
Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:20:56  
-07'00'

DATE **6/14/24**



June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**3 - VOTES**

**SOURCES**

**USES**

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

**1,721,000**

SHERIFF - CUSTODY  
A01-SH-6030-15681-15685  
CAPITAL ASSETS - EQUIPMENT  
**INCREASE APPROPRIATION**

**491,000**

SHERIFF - COURT SERVICES  
A01-SH-6030-15681-15686  
CAPITAL ASSETS - EQUIPMENT  
**INCREASE APPROPRIATION**

**1,200,000**

SHERIFF - GENERAL SUPPORT SERVICES  
A01-SH-2000-15681-15687  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION**

**30,000**

**SOURCES TOTAL**

**\$ 1,721,000**

**USES TOTAL**

**\$ 1,721,000**

**JUSTIFICATION**

Reflects the realignment of \$1,721,000 in Salaries and Employee Benefits appropriation from the General Support Services budget unit for various Department of Justice programs to Capital Assets - Equipment in the Court Services (\$1,200,000) and Custody (\$491,000) budget units to purchase vehicles, as well as Services and Supplies (\$30,000) in the General Support Services budget unit to address minor facility alterations for the Pitchess Detention Center-North.

**René Phillips**

Digitally signed by René Phillips  
Date: 2024.06.12 22:34:34  
-07'00'

**AUTHORIZED SIGNATURE**

**RENE PHILLIPS, SENIOR MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.13 17:11:03 -07'00'

DATE **6/13/24**

AUDITOR-CONTROLLER

B.A. NO. **293**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes**  
Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:21:22  
-07'00'

DATE **6/14/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

BA DETAIL - SEE ATTACHMENT PAGES 1 - 3

**SOURCES TOTAL**

**\$ 16,449,000**

**USES TOTAL**

**\$ 16,449,000**

**JUSTIFICATION**

Realigns appropriation, intrafund transfer, and revenue for various contract agreements and operating transfers.

**René Phillips**

Digitally signed by René Phillips

Date: 2024.06.14 10:08:55

-07'00'

**AUTHORIZED SIGNATURE**

RENE PHILLIPS, SENIOR MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.14 12:45:01  
-07'00'

B.A. NO. 294

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Yolanda Reyes**  
Digitally signed by Yolanda Reyes  
Date: 2024.06.17 12:00:55  
-07'00'

DATE **6/17/24**

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>3,198,000</b>	SHERIFF - GENERAL SUPPORT SERVICES A01-SH-6030-15681-15687 CAPITAL ASSETS - EQUIPMENT <b>INCREASE APPROPRIATION</b>	<b>27,000</b>
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-2000-15681-15687 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>834,000</b>	SHERIFF - GENERAL SUPPORT SERVICES A01-SH-88-8810-15681-15687 STATE-SPECIAL GRANTS <b>DECREASE REVENUE</b>	<b>408,000</b>
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-6030-15681-15687 CAPITAL ASSETS - EQUIPMENT <b>DECREASE APPROPRIATION</b>	<b>227,000</b>	SHERIFF - GENERAL SUPPORT SERVICES A01-SH-96-9911-15681-15687 OPERATING TRANSFERS IN <b>DECREASE REVENUE</b>	<b>2,870,000</b>
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-88-8810-15681-15687 STATE-SPECIAL GRANTS <b>INCREASE REVENUE</b>	<b>27,000</b>	SHERIFF - GENERAL SUPPORT SERVICES A01-SH-90-9094-15681-15687 OFFICE OF JUSTICE PROGRAMS (OJP) GRANT <b>DECREASE REVENUE</b>	<b>981,000</b>
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND DN6-SH-6100-41058 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>	<b>1,965,000</b>	SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND DN6-SH-2000-41058 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>1,965,000</b>
SHERIFF - SPECIAL TRAINING FUND BR8-SH-6100-40738 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>	<b>639,000</b>	SHERIFF - SPECIAL TRAINING FUND BR8-SH-2000-40738 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>639,000</b>
SHERIFF - AUTOMATION FUND BR7-SH-6100-40737 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b>	<b>266,000</b>	SHERIFF - AUTOMATION FUND BR7-SH-2000-40737 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>266,000</b>
SHERIFF - COUNTY SERVICES A01-SH-2000-15681-15689 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>1,399,000</b>	SHERIFF - COUNTY SERVICES A01-SH-6800-15681-15689 INTRAFUND TRANSFERS <b>INCREASE APPROPRIATION</b>	<b>3,454,000</b>

BA#294

6/14/24

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
<b>SHERIFF - COUNTY SERVICES</b>			
A01-SH-92-9320-15681-15689			
OTHER COUNTY DEPARTMENTS			
<b>INCREASE REVENUE</b>	<b>2,055,000</b>		
<b>SHERIFF - COURT SERVICES</b>		<b>SHERIFF - COURT SERVICES</b>	
A01-SH-1000-15681-15686		A01-SH-96-9911-15681-15686	
SALARIES & EMPLOYEE BENEFITS		OPERATING TRANSFERS IN	
<b>DECREASE APPROPRIATION</b>	<b>1,130,000</b>	<b>DECREASE REVENUE</b>	<b>1,130,000</b>
<b>SHERIFF - PROCESSING FEE FUND</b>		<b>SHERIFF - PROCESSING FEE FUND</b>	
BR3-SH-6100-39909		BR3-SH-92-9116-39909	
OTHER FINANCING USES		SHERIFF PROC. FEE-AB 1109	
<b>DECREASE APPROPRIATION</b>	<b>1,130,000</b>	<b>DECREASE REVENUE</b>	<b>1,130,000</b>
<b>SHERIFF - DETECTIVE SERVICES</b>		<b>SHERIFF - DETECTIVE SERVICES</b>	
A01-SH-6030-15681-15683		A01-SH-88-8867-15681-15683	
CAPITAL ASSETS - EQUIPMENT		HISTORICAL	
<b>DECREASE APPROPRIATION</b>	<b>869,000</b>	<b>DECREASE REVENUE</b>	<b>869,000</b>
<b>SHERIFF - DETECTIVE SERVICES</b>		<b>SHERIFF - DETECTIVE SERVICES</b>	
A01-SH-1000-15681-15683		A01-SH-96-9911-15681-15683	
SALARIES & EMPLOYEE BENEFITS		OPERATING TRANSFERS IN	
<b>DECREASE APPROPRIATION</b>	<b>827,000</b>	<b>DECREASE REVENUE</b>	<b>757,000</b>
		<b>SHERIFF - DETECTIVE SERVICES</b>	
		A01-SH-6800-15681-15683	
		INTRAFUND TRANSFERS	
		<b>INCREASE APPROPRIATION</b>	<b>70,000</b>
<b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>		<b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>	
DN2-SH-6100-41055		DN2-SH-2000-41055	
OTHER FINANCING USES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>525,000</b>	<b>INCREASE APPROPRIATION</b>	<b>525,000</b>
<b>SHERIFF - VEHICLE THEFT PROGRAM FUND</b>		<b>SHERIFF - VEHICLE THEFT PROGRAM FUND</b>	
BS1-SH-6100-41071		BS1-SH-2000-41071	
OTHER FINANCING USES		SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b>	<b>232,000</b>	<b>INCREASE APPROPRIATION</b>	<b>232,000</b>

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES		USES	
SHERIFF - PATROL CLEARING A01-SH-2000-15681-15682 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>140,000</b>	SHERIFF - PATROL CLEARING A01-SH-5350-15681-15682 S & S EXPENDITURE DISTRIBUTION <b>INCREASE APPROPRIATION</b>	<b>140,000</b>
SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682 S & EB EXPENDITURE DISTRIBUTION <b>DECREASE APPROPRIATION</b>	<b>29,000</b>	SHERIFF - PATROL CLEARING A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>29,000</b>
SHERIFF - PATROL CLEARING A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>350,000</b>	SHERIFF - PATROL CLEARING A01-SH-1357-15681-15682 S & EB EXPENDITURE DISTRIBUTION <b>INCREASE APPROPRIATION</b>	<b>350,000</b>
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-6800-15681-15692 INTRAFUND TRANSFERS <b>DECREASE APPROPRIATION</b>	<b>29,000</b>	SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>29,000</b>
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>350,000</b>	SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-90-9094-15681-15692 OFFICE OF JUSTICE PROGRAMS (OJP) GRANT <b>DECREASE REVENUE</b>	<b>400,000</b>
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-2000-15681-15692 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>50,000</b>		
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED A01-SH-2000-15681-15692 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>90,000</b>	BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>90,000</b>
SHERIFF - DETECTIVE SERVICES A01-SH-90-9094-15681-15683 OFFICE OF JUSTICE PROGRAMS (OJP) GRANT <b>INCREASE REVENUE</b>	<b>88,000</b>	SHERIFF - DETECTIVE SERVICES A01-SH-1000-15681-15683 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	<b>88,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 16,449,000</b>	<b>USES TOTAL</b>	<b>\$ 16,449,000</b>

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**3 - VOTES**

SOURCES		USES	
<b>SUPERIOR COURT - CENTRAL DISTRICT</b> A01-SC-2000-14800-14801 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>		<b>9,500,000</b>	<b>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</b> A01-SC-2000-15190 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>
			<b>10,700,000</b>
<b>SUPERIOR COURT - CENTRAL DISTRICT</b> A01-SC-1000-14800-14801 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>		<b>1,200,000</b>	
<b>SOURCES TOTAL</b>		<b>\$ 10,700,000</b>	<b>USES TOTAL</b>
			<b>\$ 10,700,000</b>

**JUSTIFICATION**

Reflects transfer of appropriation from Superior Court - Central District to Trial Court Operations-Unallocated budget unit based on actual expenditure trend.

**Kieu-Anh King** Digitally signed by Kieu-Anh King  
Date: 2024.06.12 16:10:34 -07'00'

**AUTHORIZED SIGNATURE**

KIEU-ANH KING, MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 10:15:05 -07'00'

B.A. NO. 295

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:21:48 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24  
3 - VOTES**

SOURCES	USES
<b>SUPERIOR COURT - CENTRAL DISTRICT</b> A01-SC-1000-14800-14801 SALARIES & EMPLOYEE BENEFITS <b>DECREASE APPROPRIATION</b>	<b>SUPERIOR COURT - NORTH DISTRICT</b> A01-SC-1000-14800-14804 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>
<b>42,000</b>	<b>14,000</b>
	<b>SUPERIOR COURT - NORTHEAST DISTRICT</b> A01-SC-1000-14800-14806 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>
	<b>28,000</b>
<b>SOURCES TOTAL</b>	<b>USES TOTAL</b>
<b>\$ 42,000</b>	<b>\$ 42,000</b>

**JUSTIFICATION**

Reflects realignment of appropriation among Superior Court budget units to support actual expenditures.

**Kieu-Anh King** Digitally signed by Kieu-Anh King  
Date: 2024.06.12 16:11:19 -07'00'

**AUTHORIZED SIGNATURE**

KIEU-ANH KING, MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 10:19:25 -07'00'

B.A. NO. 296

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:22:20 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

SOURCES		USES	
GENERAL FUND A01-3099 COMMITTED FOR AC/TTC ETAX SYSTEM DECREASE OBLIGATED FUND BALANCE	26,000	TREASURER AND TAX COLLECTOR A01-TT-2000-10950 SERVICES & SUPPLIES INCREASE APPROPRIATION	26,000
<b>SOURCES TOTAL</b>	<b>\$ 26,000</b>	<b>USES TOTAL</b>	<b>\$ 26,000</b>

**JUSTIFICATION**

Reflects the transfer of funds from the Committed for AC/TTC eTax System obligated fund balance to the Treasurer and Tax Collector operating budget for County Counsel legal services related to the request for proposal.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.13 14:38:03 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.14 10:43:59 -07'00'

B.A. NO. 297

DATE **6/14/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:48:27 -07'00'

DATE **6/15/24**



June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
4 - VOTES**

SOURCES		USES	
<b>BOARD INITIATIVES AND PROGRAMS</b>		<b>PSS-INDIGENT AID</b>	
A01-AO-2000-10150		A01-SS-90-90WQ-26300-26460	
SERVICES & SUPPLIES		ARP - GENERAL GOVERNMENT SERVICES	
<b>DECREASE APPROPRIATION</b>	<b>1,120,000</b>	<b>DECREASE REVENUE</b>	<b>1,120,000</b>
<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>		<b>NONDEPARTMENTAL SPECIAL ACCOUNTS</b>	
A01-CB-90-90WK-13690		A01-CB-2000-13690	
ARP - PROGRAMS		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>728,000</b>	<b>INCREASE APPROPRIATION</b>	<b>728,000</b>
<b>AUDITOR-CONTROLLER</b>		<b>AUDITOR-CONTROLLER</b>	
A01-AU-90-90WK-10700		A01-AU-2000-10700	
ARP - PROGRAMS		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>392,000</b>	<b>INCREASE APPROPRIATION</b>	<b>392,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 2,240,000</b>	<b>USES TOTAL</b>	<b>\$ 2,240,000</b>

**JUSTIFICATION**

Reflects decreases of \$1,120,000 American Rescue Plan Act (ARP) Coronavirus Local Fiscal Recovery Funds (CLFRF) revenue and appropriation for administrative costs, which were funded via ARP's revenue loss provisions, and corresponding \$1,120,000 increases in ARP CLFRF revenue and appropriation for Nondepartmental Special Accounts and Auditor Controller ARP auditing efforts. These adjustments are needed to support direct ARP-funded auditing efforts.

**Mason Matthews**

Digitally signed by Mason Matthews  
Date: 2024.06.12 15:51:31 -07'00'

**AUTHORIZED SIGNATURE**

**MASON MATTHEWS, SENIOR ASSISTANT CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner**  
Digitally signed by Andrea Turner  
Date: 2024.06.13 15:38:20 -07'00'

B.A. NO. 298

DATE **6/13/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

**Yolanda Reyes**

Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:22:46 -07'00'

BY

DATE **6/14/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
4 - VOTES**

SOURCES		USES	
<b>PUBLIC HEALTH</b> A01-PH-2000-24500 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	<b>300,000</b>	<b>PUBLIC HEALTH</b> A01-PH-90-90WK-24500 ARP - PROGRAMS <b>DECREASE REVENUE</b>	<b>300,000</b>
<b>PSS-INDIGENT AID</b> A01-SS-90-90WQ-26300-26460 ARP - GENERAL GOVERNMENT SERVICES <b>INCREASE REVENUE</b>	<b>300,000</b>	<b>ECONOMIC OPPORTUNITY - ADMINISTRATION</b> A01-EW-2000-27910 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	<b>300,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 600,000</b>	<b>USES TOTAL</b>	<b>\$ 600,000</b>

**JUSTIFICATION**

Reflects decreases of \$300,000 American Rescue Plan Act (ARP) Coronavirus Local Fiscal Recovery Funds (CLFRF) revenue and appropriation for the Community Testing program and a corresponding \$300,000 increase in ARP CLFRF revenue and appropriation, which will be funded via ARP's revenue loss provisions, for the Compact Mobile Food Operation Subsidy program. These adjustments are needed due to a February 6, 2024 Board motion.

**Mason Matthews**

Digitally signed by Mason Matthews  
Date: 2024.06.12 15:52:22 -07'00'

**AUTHORIZED SIGNATURE**

**MASON MATTHEWS, SENIOR ASSISTANT CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner  
Digitally signed by Andrea Turner  
Date: 2024.06.13 15:48:26 -07'00'

B.A. NO. 299

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

**Yolanda Reyes**

Digitally signed by Yolanda Reyes  
Date: 2024.06.14 10:23:22 -07'00'

BY

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
4 - VOTES**

SOURCES		USES	
<b>PSS-INDIGENT AID</b> A01-SS-90-90WQ-26300-26460 ARP - GENERAL GOVERNMENT SERVICES <b>INCREASE REVENUE</b>		<b>GENERAL FUND</b> A01-304Q COMMITTED FOR AMERICAN RESCUE PLAN-ENABLED CAPITAL PROGRAMS <b>INCREASE OBLIGATED FUND BALANCE</b>	
	<b>98,127,000</b>		<b>209,400,000</b>
<b>PUBLIC DEFENDER</b> A01-PD-90-90WQ-15200 ARP - GENERAL GOVERNMENT SERVICES <b>INCREASE REVENUE</b>			
	<b>86,273,000</b>		
<b>PFU-VARIOUS</b> A01-CB-2000-13749-13760 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>			
	<b>25,000,000</b>		
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
	<b>\$ 209,400,000</b>		<b>\$ 209,400,000</b>

**JUSTIFICATION**

Reflects the recognition and transfer of \$184,400,000 as well as the transfer of \$25,000,000 from the Provisional Financing Uses - Various budget unit, in American Rescue Plan (ARP) Coronavirus Local Fiscal Recovery Funds (CLFRF) to the obligated fund balance Committed for ARP-Enabled Capital Programs (CP). These funds were made available via ARP revenue loss provisions, and will be transferred to ARP-Enabled CPs once the various CPs are ready to move forward

**Mason Matthews**  
Digitally signed by Mason Matthews  
Date: 2024.06.12 15:53:35 -07'00'

**AUTHORIZED SIGNATURE** MASON MATTHEWS, SENIOR ASSISTANT CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY Andrea Turner Digitally signed by Andrea Turner Date: 2024.06.13 10:44:11 -07'00'

B.A. NO. 300 DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY Yolanda Reyes Digitally signed by Yolanda Reyes Date: 2024.06.14 10:23:57 -07'00'

DATE 6/14/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

BA DETAIL - SEE ATTACHMENT PAGES 1 - 2

**SOURCES TOTAL** \$ 75,521,000

**USES TOTAL** \$ 75,521,000

**JUSTIFICATION**

On July 27, 2021 and September 13, 2022, the Board approved spending plans for the County's \$1,950,000,000 allocation of American Rescue Plan (ARP) Coronavirus Local Fiscal Recovery Funds (CLFRF). These adjustments reflect the recognition of \$35,734,000 in ARP CLFRF revenue to support recommended changes to the spending plan provided to the Board on May 6, 2024.

**Mason Matthews**

Digitally signed by Mason  
Matthews  
Date: 2024.06.12 15:56:15 -07'00'

**AUTHORIZED SIGNATURE**

**MASON MATTHEWS, SENIOR ASSISTANT CEO**

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

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY Andrea Turner Digitally signed by Andrea Turner  
Date: 2024.06.13 10:57:48 -07'00'

B.A. NO. 301

DATE 6/13/24

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Yolanda Reyes Digitally signed by Yolanda  
Reyes  
Date: 2024.06.14 10:24:25  
-07'00'

DATE 6/14/24

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24			
4 - VOTES			
SOURCES		USES	
AFFORDABLE HOUSING		AFFORDABLE HOUSING	
A01-AM-5500-10160		A01-AM-90-90WK-10160	
OTHER CHARGES		ARP - PROGRAMS	
<b>DECREASE APPROPRIATION</b>	<b>6,471,000</b>	<b>DECREASE REVENUE</b>	<b>4,771,000</b>
		PUBLIC HEALTH	
		A01-PH-90-90WK-24500	
		ARP - PROGRAMS	
		<b>DECREASE REVENUE</b>	<b>20,700,000</b>
		ECONOMIC AND BUSINESS DEVELOPMENT	
		A01-EW-2000-27920-27921	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>9,282,000</b>
		ECONOMIC OPPORTUNITY - ADMINISTRATION	
		A01-EW-2000-27910	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>65,000</b>
		ECONOMIC OPPORTUNITY - ADMINISTRATION	
		A01-EW-90-90WK-27910	
		ARP - PROGRAMS	
		<b>DECREASE REVENUE</b>	<b>847,000</b>
		ECONOMIC AND BUSINESS DEVELOPMENT	
		A01-EW-90-90WK-27920-27921	
		ARP - PROGRAMS	
		<b>DECREASE REVENUE</b>	<b>6,998,000</b>
CONSUMER AND BUSINESS AFFAIRS		CONSUMER AND BUSINESS AFFAIRS	
A01-CA-90-90WK-19100		A01-CA-2000-19100	
ARP - PROGRAMS		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>7,200,000</b>	<b>INCREASE APPROPRIATION</b>	<b>7,200,000</b>
		HOMELESS AND HOUSING PROGRAM	
		A01-CB-2000-26685	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>8,144,000</b>

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24		4 - VOTES	
SOURCES		USES	
		<b>PARKS AND RECREATION</b>	
		A01-PK-2000-27640	
		SERVICES & SUPPLIES	
		<b>INCREASE APPROPRIATION</b>	<b>1,700,000</b>
<b>INTERNAL SERVICES</b>		<b>INTERNAL SERVICES</b>	
A01-IS-90-90WK-13100		A01-IS-2000-13100	
ARP - PROGRAMS		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>5,300,000</b>	<b>INCREASE APPROPRIATION</b>	<b>5,300,000</b>
<b>BOARD OF SUPERVISORS</b>		<b>BOARD OF SUPERVISORS</b>	
A01-BS-90-90WK-10010		A01-BS-2000-10010	
ARP - PROGRAMS		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>10,514,000</b>	<b>INCREASE APPROPRIATION</b>	<b>10,514,000</b>
<b>PSS-INDIGENT AID</b>			
A01-SS-90-90WQ-26300-26460			
ARP - GENERAL GOVERNMENT SERVICES			
<b>INCREASE REVENUE</b>	<b>46,036,000</b>		
<b>SOURCES TOTAL</b>	<b>\$ 75,521,000</b>	<b>USES TOTAL</b>	<b>\$ 75,521,000</b>

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

SOURCES		USES	
GENERAL FUND A01-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION	<b>77,376,000</b>	PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES INCREASE APPROPRIATION	<b>77,376,000</b>
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	
<b>\$ 77,376,000</b>		<b>\$ 77,376,000</b>	

**JUSTIFICATION**

Reflects the funding transfer from Appropriations for Contingencies to the PFU-Various budget unit for future budgetary uncertainties.

**Yolanda Reyes** Digitally signed by Yolanda Reyes  
Date: 2024.06.12 18:54:51 -07'00'

**AUTHORIZED SIGNATURE**

**YOLANDA REYES, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.13 17:24:12 -07'00'

B.A. NO. **302**

DATE **6/13/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Michael J. Martinez** Digitally signed by Michael J. Martinez  
Date: 2024.06.15 07:49:31 -07'00'

DATE **6/15/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

**SOURCES**

**USES**

**REGIONAL PLANNING**

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

**DECREASE APPROPRIATION**

**17,000**

VARIOUS CAPITAL PROJECTS

**HALL OF RECORDS FLOOR RENOVATION**

A01-CP-6014-65099-87605

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION**

**17,000**

**SOURCES TOTAL**

**\$ 17,000**

**USES TOTAL**

**\$ 17,000**

**JUSTIFICATION**

Reflects the transfer of \$17,000 from the Department of Regional Planning operating budget to the Hall of Records Floor Renovation, Capital Project No. 87605, to fully fund the anticipated project shortfall.

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:02:29 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:23:18 -07'00'

B.A. NO. **305**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:41:30 -07'00'

DATE **6/7/24**



June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL** \$ 139,440,000

**USES TOTAL** \$ 139,440,000

**JUSTIFICATION**

Reflects the transfer of \$69,720,000 from the Department of Health Services Enterprise Fund-Committed for DHS Budget to various capital projects (CPs: 8A046, 8A047, & 8A048) for the seismic retrofitting and deferred maintenance costs of the office building at 313 North Figueroa and the seismic retrofitting of the Lot 29 Parking Structure at 346 North Fremont.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:00:40 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:31:08 -07'00'

B.A. NO. **306**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:42:19 -07'00'

DATE **6/7/24**

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24 4 - VOTES			
SOURCES		USES	
DHS ENTERPRISE FUND		DHS ENTERPRISE FUND	
MN2-3078		MN2-HS-6100-60070	
COMMITTED FOR DHS		OTHER FINANCING USES	
<b>DECREASE OBLIGATED FUND BALANCE</b>	<b>69,720,000</b>	<b>INCREASE APPROPRIATION</b>	<b>69,720,000</b>
CHIEF EXECUTIVE OFFICE		CHIEF EXECUTIVE OFFICE	
313 N FIGUEROA SEISMIC RETROFIT		313 N FIGUEROA SEISMIC RETROFIT	
A01-CP-96-9919-65076-8A046		A01-CP-6014-65076-8A046	
OPERATING TRANSFERS IN - CAPITAL PROJECTS		CAPITAL ASSETS - B & I	
<b>INCREASE REVENUE</b>	<b>32,800,000</b>	<b>INCREASE APPROPRIATION</b>	<b>32,800,000</b>
CHIEF EXECUTIVE OFFICE		CHIEF EXECUTIVE OFFICE	
313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS		313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS	
A01-CP-96-9919-65076-8A047		A01-CP-6014-65076-8A047	
OPERATING TRANSFERS IN - CAPITAL PROJECTS		CAPITAL ASSETS - B & I	
<b>INCREASE REVENUE</b>	<b>26,800,000</b>	<b>INCREASE APPROPRIATION</b>	<b>26,800,000</b>
INTERNAL SERVICES DEPARTMENT		INTERNAL SERVICES DEPARTMENT	
LOT 29 PARKING STRUCTURE SEISMIC RETROFIT		LOT 29 PARKING STRUCTURE SEISMIC RETROFIT	
A01-CP-96-9919-65049-8A048		A01-CP-6014-65049-8A048	
OPERATING TRANSFERS IN - CAPITAL PROJECTS		CAPITAL ASSETS - B & I	
<b>INCREASE REVENUE</b>	<b>10,120,000</b>	<b>INCREASE APPROPRIATION</b>	<b>10,120,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 139,440,000</b>	<b>USES TOTAL</b>	<b>\$ 139,440,000</b>

BA #306

6/7/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
4 - VOTES**

**SOURCES**

**USES**

**FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT**

DA1-FR-2000-40100-40191

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**143,000**

VARIOUS CAPITAL PROJECTS

**VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS**

A01-CP-96-9919-65099-86708

OPERATING TRANSFERS IN - CAPITAL PROJECTS

**INCREASE REVENUE**

**143,000**

**FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT**

DA1-FR-6100-40100-40191

OTHER FINANCING USES

**INCREASE APPROPRIATION**

**143,000**

VARIOUS CAPITAL PROJECTS

**VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS**

A01-CP-6014-65099-86708

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION**

**143,000**

**SOURCES TOTAL**

**\$ 286,000**

**USES TOTAL**

**\$ 286,000**

**JUSTIFICATION**

Reflects the transfer of \$143,000 from Fire Department to Various-Refurbishment Various Department of Public Works (DPW) Office Site Improvements, Capital Project No. 86708 for Fire Department's share of cost associated with the Lomita County Administration Building Americans with Disabilities Act (ADA) Upgrade, Capital Project No. 87142.

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:01:02 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:33:44 -07'00'

B.A. NO. **307**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:43:11 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

**SOURCES**

**USES**

**INSURANCE**

A01-IB-2000-13610  
SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**2,861,000**

**PUBLIC SOCIAL SERVICES**

**ADAMS AND GRAND DPSS METRO FAMILY DEMO**

A01-CP-6014-65073-8A011  
CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION**

**2,861,000**

**SOURCES TOTAL**

**\$ 2,861,000**

**USES TOTAL**

**\$ 2,861,000**

**JUSTIFICATION**

Reflects the transfer of \$2,861,000 from Insurance budget unit to the Adams and Grand DPSS Metro Family Demo, Capital Project No. 8A011 for DPSS property damage insurance payout in FY 2023-24 from various insurance companies (2615 S Grand Ave (Ref # 23-4416586)).

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:01:28 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:35:49 -07'00'

B.A. NO. **308**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:43:51 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

**SOURCES**

**USES**

**HOMELESS AND HOUSING PROGRAM**

A01-CB-5500-26685

OTHER CHARGES

**DECREASE APPROPRIATION**

**500,000**

**HOMELESS AND HOUSING PROGRAM**

A01-CB-96-9918-26685

OPERATING TRANSFERS IN - MEASURE H

**DECREASE REVENUE**

**500,000**

VARIOUS CAPITAL PROJECTS

**GLENCHUR INTERIM HOUSING PROJECT**

A01-CP-96-9919-65099-8A019

OPERATING TRANSFERS IN - CAPITAL PROJECTS

**INCREASE REVENUE**

**500,000**

VARIOUS CAPITAL PROJECTS

**GLENCHUR INTERIM HOUSING PROJECT**

A01-CP-6014-65099-8A019

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION**

**500,000**

**SOURCES TOTAL**

**\$ 1,000,000**

**USES TOTAL**

**\$ 1,000,000**

**JUSTIFICATION**

Reflects the transfer of \$500,000 from Homeless and Housing Program budget unit to the Glenchur Interim Housing Project, Capital Project CP No. 8A019, offset by \$500,000 Homeless and Housing - Measure H Special Tax revenue, to fully fund the project.

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:02:58 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:38:47 -07'00'

B.A. NO. **309**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:48:35 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

SHERIFF DEPARTMENT  
TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO  
A01-CP-88-8957-65046-87968  
2011 REALIGNMENT - AB 109 - CAPITAL PROJECTS  
INCREASE REVENUE **1,254,000**

SHERIFF DEPARTMENT  
TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO  
A01-CP-6014-65046-87968  
CAPITAL ASSETS - B & I  
INCREASE APPROPRIATION **1,254,000**

**SOURCES TOTAL \$ 1,254,000**

**USES TOTAL \$ 1,254,000**

**JUSTIFICATION**

Reflects an increase of \$1,254,000 in appropriation for the Twin Towers Correctional Health Inmate Reception Center Remodeling Project, Capital Project No. 87968, offset with one-time revenue from the AB 109 Community Corrections Trust Account, to fully fund the project.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:03:30 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:41:29 -07'00'

B.A. NO. **310**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:53:45 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

PUBLIC HEALTH  
**POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR**  
A01-CP-90-8941-65058-87809  
FEDERAL AID-CONSTRUCTION / CAPITAL PROJECTS  
**INCREASE REVENUE** **89,000**

PUBLIC HEALTH  
**POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR**  
A01-CP-6014-65058-87809  
CAPITAL ASSETS - B & I  
**INCREASE APPROPRIATION** **89,000**

**SOURCES TOTAL** **\$ 89,000**

**USES TOTAL** **\$ 89,000**

**JUSTIFICATION**

Reflects an increase of \$89,000 in appropriation and offset with California Governor's Office of Emergency Services (Cal OES) Hazard Mitigation Grant Program proceeds, to fund the anticipated Fiscal Year 2023-24 expenditures.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:03:51 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:43:17 -07'00'

B.A. NO. **311**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:54:30 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

PUBLIC HEALTH  
**POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR**  
 A01-CP-90-8941-65058-87809  
 FEDERAL AID-CONSTRUCTION / CAPITAL PROJECTS  
**INCREASE REVENUE** **89,000**

PUBLIC HEALTH  
**POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR**  
 A01-CP-6014-65058-87809  
 CAPITAL ASSETS - B & I  
**INCREASE APPROPRIATION** **89,000**

**SOURCES TOTAL** **\$ 89,000**

**USES TOTAL** **\$ 89,000**

**JUSTIFICATION**

Reflects an increase of \$89,000 in appropriation and offset with California Governor's Office of Emergency Services (Cal OES) Hazard Mitigation Grant Program proceeds, to fund the anticipated Fiscal Year 2023-24 expenditures.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:03:51 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:43:17 -07'00'

B.A. NO. **311**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:54:30 -07'00'

DATE **6/7/24**



June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

VARIOUS CAPITAL PROJECTS

**GENERAL HOSPITAL AND WEST CAMPUS PROJECT**

A01-CP-88-8752-65099-87883

STATE-OTHER / CAPITAL PROJECTS

**INCREASE REVENUE**

**6,095,000**

VARIOUS CAPITAL PROJECTS

**GENERAL HOSPITAL AND WEST CAMPUS PROJECT**

A01-CP-6014-65099-87883

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION**

**6,095,000**

**SOURCES TOTAL**

**\$ 6,095,000**

**USES TOTAL**

**\$ 6,095,000**

**JUSTIFICATION**

Reflects an increase of \$6,095,000 in appropriation for the General Hospital and West Campus Project, C.P. No. 87883, offset with State Grant deposited in a County Trust Account to reimburse the expenditures to date.

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:04:29 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:47:18 -07'00'

B.A. NO. **313**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:55:55 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

**SOURCES**

**USES**

VARIOUS CAPITAL PROJECTS

**MISSION CANYON LANDFILL SOIL REMEDIATION**

A01-CP-6014-65099-87113

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION**

**625,000**

**RENT EXPENSE**

A01-RE-2000-97000

SERVICES & SUPPLIES

**INCREASE APPROPRIATION**

**625,000**

**SOURCES TOTAL**

**\$ 625,000**

**USES TOTAL**

**\$ 625,000**

**JUSTIFICATION**

Reflects the transfer of \$625,000 from Mission Canyon Landfill Soil Remediation, Capital Project No. 87113 to Rent Expense budget to fully fund FY 2023-24 post closure maintenance costs as follows: \$134,000 for Mission Canyon Landfill and \$491,000 for Palos Verdes landfill.

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:04:50 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:49:21 -07'00'

B.A. NO. **314**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:57:05 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

**SOURCES**

**USES**

VARIOUS CAPITAL PROJECTS

**VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS**

A01-CP-6014-65099-86708

CAPITAL ASSETS - B & I

**DECREASE APPROPRIATION**

**12,000**

PUBLIC WAYS/FACILITIES

**SANTA CLARITA OFFICE**

A01-CP-6014-65050-87568

CAPITAL ASSETS - B & I

**INCREASE APPROPRIATION**

**12,000**

**SOURCES TOTAL**

**\$ 12,000**

**USES TOTAL**

**\$ 12,000**

**JUSTIFICATION**

Reflects the transfer of \$12,000 from Various-Refurbishment-Variou Department of Public Works Office Site Improvements, Capital Project No. 86708 to Santa Clarita Office, Capital Project No. 87568 to cover the budget shortfall.

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:05:07 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 13:52:32 -07'00'

B.A. NO. **315**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:57:45 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL** \$ 12,600,000

**USES TOTAL** \$ 12,600,000

**JUSTIFICATION**

Reflects the transfer of funds from Measure W-SCW Regional Program Lower San Gabriel River Fund (B45), Measure W-SCW Regional Program South Santa Monica Bay Fund (B49) to capital projects (C.P. No. 69812, & C.P. No. 69974) to fund the stormwater component of the capital projects.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:05:30 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 14:06:19 -07'00'

B.A. NO. **316**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:58:36 -07'00'

DATE **6/7/24**

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES	USES
<b>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</b> B45-PW-5500-47000 OTHER CHARGES <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>6,000,000</b></span>	<b>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</b> B45-PW-6100-47000 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>6,000,000</b></span>
STORMWATER PROJECTS <b>ADVENTURE PARK MULTI-BENEFIT PROJECT UAS</b> A01-CP-96-991D-65075-69812 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>6,000,000</b></span>	STORMWATER PROJECTS <b>ADVENTURE PARK MULTI-BENEFIT PROJECT UAS</b> A01-CP-6014-65075-69812 CAPITAL ASSETS - B & I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>6,000,000</b></span>
<b>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</b> B49-PW-5500-47000 OTHER CHARGES <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>300,000</b></span>	<b>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</b> B49-PW-6100-47000 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>300,000</b></span>
STORMWATER PROJECTS <b>WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS</b> A01-CP-96-991D-65075-69974 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>300,000</b></span>	STORMWATER PROJECTS <b>WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS</b> A01-CP-6014-65075-69974 CAPITAL ASSETS - B & I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>300,000</b></span>
<b>SOURCES TOTAL</b> <span style="float: right;"><b>\$ 12,600,000</b></span>	<b>USES TOTAL</b> <span style="float: right;"><b>\$ 12,600,000</b></span>

BA #316  
6/7/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL** \$ 16,361,000

**USES TOTAL** \$ 16,361,000

**JUSTIFICATION**

Reflects an increase in appropriation and revenue for the stormwater components of various capital projects to realign the budget: C.P. No. 69842, C.P. No. 6A001, C.P. No. 6A006, C.P. No. 69947, C.P. No. 69971, C.P. No. 69978, & C.P. No. 69985. Also, reflects the adjustment of Measure W-Safe Clean Water Municipal Program County Unincorporated Area Fund.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:06:00 -07'00'

**AUTHORIZED SIGNATURE** JAMES YUN, MANAGER, CEO

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 14:17:13 -07'00'

B.A. NO. **317**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 15:59:30 -07'00'

DATE **6/7/24**

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES	USES
<p>STORMWATER PROJECTS <b>AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT</b> A01-CP-96-991D-65075-69978 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>1,785,000</b></span></p>	<p>STORMWATER PROJECTS <b>AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT</b> A01-CP-6014-65075-69978 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,785,000</b></span></p>
<p>STORMWATER PROJECTS <b>BASSETT HIGH SCHOOL STORMWATER CAPTURE</b> A01-CP-96-991D-65075-69842 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>3,645,000</b></span></p>	<p>STORMWATER PROJECTS <b>BASSETT HIGH SCHOOL STORMWATER CAPTURE</b> A01-CP-6014-65075-69842 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>3,645,000</b></span></p>
<p>STORMWATER PROJECTS <b>BETHUNE PARK STORMWATER CAPTURE PROJECT</b> A01-CP-96-991D-65075-6A001 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>2,845,000</b></span></p>	<p>STORMWATER PROJECTS <b>BETHUNE PARK STORMWATER CAPTURE PROJECT</b> A01-CP-6014-65075-6A001 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>2,845,000</b></span></p>
<p>STORMWATER PROJECTS <b>LA CRESCENTA GREEN STREET PROJECT</b> A01-CP-96-991D-65075-69971 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>4,669,000</b></span></p>	<p>STORMWATER PROJECTS <b>LA CRESCENTA GREEN STREET PROJECT</b> A01-CP-6014-65075-69971 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>4,669,000</b></span></p>
<p>STORMWATER PROJECTS <b>MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT</b> A01-CP-96-991D-65075-69985 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>973,000</b></span></p>	<p>STORMWATER PROJECTS <b>MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT</b> A01-CP-6014-65075-69985 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>973,000</b></span></p>
<p>STORMWATER PROJECTS <b>PICO CANYON PARK STORMWATER IMPROVEMENTS</b> A01-CP-96-991D-65075-69947 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>1,070,000</b></span></p>	<p>STORMWATER PROJECTS <b>PICO CANYON PARK STORMWATER IMPROVEMENTS</b> A01-CP-6014-65075-69947 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,070,000</b></span></p>
<p>STORMWATER PROJECTS <b>SORENSEN PARK STORMWATRE CAPTURE PROJECT</b> A01-CP-96-991D-65075-6A006 OPERATING TRANSFERS IN-MEASURE W/SAFE CLEAN WATER, CAP PROJ <b>INCREASE REVENUE</b> <span style="float: right;"><b>1,194,000</b></span></p>	<p>STORMWATER PROJECTS <b>SORENSEN PARK STORMWATRE CAPTURE PROJECT</b> A01-CP-6014-65075-6A006 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,194,000</b></span></p>
<p><b>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</b> CM1-PW-6100-47000 OTHER FINANCING USES <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>180,000</b></span></p>	<p><b>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</b> CM1-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>180,000</b></span></p>
<b>SOURCES TOTAL</b>	<b>USES TOTAL</b>
<b>\$ 16,361,000</b>	<b>\$ 16,361,000</b>

BA #317

6/7/24





COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24  
4 - VOTES

SOURCES	USES
<p><b>EXTRAORDINARY MAINTENANCE</b> A01-CF-2000-12810 SERVICES &amp; SUPPLIES <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>2,678,000</b></span></p>	<p>INTERNAL SERVICES DEPARTMENT <b>TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC &amp; ROOF</b> A01-CP-6014-65049-87775 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>2,678,000</b></span></p>
<p>PROBATION <b>KIRBY CENTER SECURITY COTTAGE ROOF &amp; ELECTRICAL DM REPAIRS</b> A01-CP-6014-65042-87667 CAPITAL ASSETS - B &amp; I <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>1,027,000</b></span></p>	<p>SHERIFF DEPARTMENT <b>BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT</b> A01-CP-6014-65046-87779 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,000,000</b></span></p>
<p>REGISTRAR RECORDER <b>HARRY HUFFORD RR CC CHILLERS REPLACEMENT</b> A01-CP-6014-65072-87910 CAPITAL ASSETS - B &amp; I <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>142,000</b></span></p>	<p>PROBATION <b>KIRBY CENTER COTTAGES E &amp; F MEP AND SITE DM REPAIRS</b> A01-CP-6014-65042-87664 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>108,000</b></span></p>
<p>FACILITY REINVESTMENT CAPITAL PROGRAM <b>HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS</b> J26-CP-94-9276-65086-89193 LEASE REVENUE OBLIGATION NOTES PROCEEDS / CAPITAL PROJECTS <b>INCREASE REVENUE</b> <span style="float: right;"><b>1,000,000</b></span></p>	<p>PARKS AND RECREATION <b>DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT</b> A01-CP-6014-65043-87898 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>58,000</b></span></p>
<p>FACILITY REINVESTMENT CAPITAL PROGRAM <b>CENTRAL PUBLIC HEALTH CENTER DM REPAIRS</b> J26-CP-6014-65086-89190 CAPITAL ASSETS - B &amp; I <b>DECREASE APPROPRIATION</b> <span style="float: right;"><b>1,000,000</b></span></p>	<p>INTERNAL SERVICES DEPARTMENT <b>EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS</b> A01-CP-6014-65049-87627 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>3,000</b></span></p>
<p>FACILITY REINVESTMENT CAPITAL PROGRAM <b>HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS</b> J26-CP-6014-65086-89193 LEASE REVENUE OBLIGATION NOTES PROCEEDS / CAPITAL PROJECTS <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,000,000</b></span></p>	<p>FACILITY REINVESTMENT CAPITAL PROGRAM <b>HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS</b> J26-CP-6014-65086-89193 CAPITAL ASSETS - B &amp; I <b>INCREASE APPROPRIATION</b> <span style="float: right;"><b>1,000,000</b></span></p>
<p>FACILITY REINVESTMENT CAPITAL PROGRAM <b>CENTRAL PUBLIC HEALTH CENTER DM REPAIRS</b> J26-CP-94-9276-65086-89190 LEASE REVENUE OBLIGATION NOTES PROCEEDS / CAPITAL PROJECTS <b>DECREASE REVENUE</b> <span style="float: right;"><b>1,000,000</b></span></p>	<p>FACILITY REINVESTMENT CAPITAL PROGRAM <b>CENTRAL PUBLIC HEALTH CENTER DM REPAIRS</b> J26-CP-94-9276-65086-89190 LEASE REVENUE OBLIGATION NOTES PROCEEDS / CAPITAL PROJECTS <b>DECREASE REVENUE</b> <span style="float: right;"><b>1,000,000</b></span></p>
<b>SOURCES TOTAL</b> <span style="float: right;"><b>\$ 5,847,000</b></span>	<b>USES TOTAL</b> <span style="float: right;"><b>\$ 5,847,000</b></span>

BA #318

6/7/24

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

**SOURCES**

**USES**

**EXTRAORDINARY MAINTENANCE**  
A01-CF-2000-12810  
SERVICES & SUPPLIES  
**DECREASE APPROPRIATION**

**2,185,000**

**PROJECT AND FACILITY DEVELOPMENT**  
A01-CF-5500-10190  
OTHER CHARGES  
**INCREASE APPROPRIATION**

**2,185,000**

**SOURCES TOTAL** \$ 2,185,000

**USES TOTAL** \$ 2,185,000

**JUSTIFICATION**

Reflects the transfer of \$2,185,000 from the Extraordinary Maintenance budget to the Project and Facility Development budget to execute Amendment No. 2 to the funding agreement originally executed on March 2, 2023, with the Los Angeles County Museum of Natural History Foundation for the mechanical system scope that was transferred from the Facility Reinvestment Program project to the Natural History Museum (NHM) Commons Renovation Project.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:06:45 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 14:28:31 -07'00'

B.A. NO. **319**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 16:02:36 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE  
FY 2023-24  
3 - VOTES**

**SOURCES**

**USES**

**PROJECT AND FACILITY DEVELOPMENT**

A01-CF-2000-10190

SERVICES & SUPPLIES

**DECREASE APPROPRIATION**

**250,000**

**ECONOMIC OPPORTUNITY - ADMINISTRATION**

A01-EW-2000-27910

SERVICES & SUPPLIES

**INCREASE APPROPRIATION**

**250,000**

**SOURCES TOTAL**

**\$ 250,000**

**USES TOTAL**

**\$ 250,000**

**JUSTIFICATION**

Reflects the transfer of \$250,000 from the Project and Facility Development budget to the Department of Economic Opportunity operating budget for the Contractor Development and Bonding Assistance Program Services.

**James Yun**

Digitally signed by James Yun  
Date: 2024.06.06 14:07:52 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 14:30:53 -07'00'

B.A. NO. **320**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 16:03:27 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**  
**FY 2023-24**  
**3 - VOTES**

**SOURCES**

**USES**

VARIOUS CAPITAL PROJECTS  
VARIOUS 4TH DISTRICT IMPROVEMENTS  
A01-CP-6014-65099-77046  
CAPITAL ASSETS - B & I  
**DECREASE APPROPRIATION**

**300,000**

PROJECT AND FACILITY DEVELOPMENT  
A01-CF-2000-10190  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION**

**300,000**

**SOURCES TOTAL** \$ 300,000

**USES TOTAL** \$ 300,000

**JUSTIFICATION**

Reflects the transfer of \$300,000 from Various 4th District Improvement CP No. 77046 to the Project and Facility Development budget to reimburse the Metro State Hospital Housing Project development cost.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:08:08 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 14:35:29 -07'00'

B.A. NO. **321**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 16:04:33 -07'00'

DATE **6/7/24**

June 24, 2024

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 HER RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFORE**

**FY 2023-24**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHMENT PAGE 1

BA DETAIL - SEE ATTACHMENT PAGE 1

**SOURCES TOTAL** \$ 395,000

**USES TOTAL** \$ 395,000

**JUSTIFICATION**

Reflects the transfer of funds from various capital projects to Civic Art Special Fund as part of the Civic Art Fee allocation, per Civic Art Policy approved by the Board in December 2004 and subsequently amended in August 2020. Also, reflects an increase in appropriation and revenue to align unanticipated revenue from various departmental projects.

**James Yun** Digitally signed by James Yun  
Date: 2024.06.06 14:08:23 -07'00'

**AUTHORIZED SIGNATURE**

**JAMES YUN, MANAGER, CEO**

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

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY **Andrea Turner** Digitally signed by Andrea Turner  
Date: 2024.06.07 14:40:36 -07'00'

B.A. NO. **322**

DATE **6/7/24**

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY **Amir Alam** Digitally signed by Amir Alam  
Date: 2024.06.07 16:05:45 -07'00'

DATE **6/7/24**

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT

FY 2023-24 4 - VOTES			
SOURCES	USES		
PARKS AND RECREATION			
<b>BELVEDERE PARK WALKING PATH IMPROVEMENTS</b>			
A01-CP-6014-65043-87743			
CAPITAL ASSETS - B & I			
<b>DECREASE APPROPRIATION</b>	<b>9,000</b>		
LA COUNTY LIBRARY			
<b>LYNWOOD LIBRARY REFURBISHMENT PROJECT</b>			
A01-CP-6014-65044-8A030			
CAPITAL ASSETS - B & I			
<b>DECREASE APPROPRIATION</b>	<b>56,000</b>		
LA COUNTY LIBRARY - A.C.O.		STORMWATER PROJECTS	
<b>LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT</b>		<b>ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE</b>	
J12-CP-6014-65052-89160		A01-CP-6014-65075-69841	
CAPITAL ASSETS - B & I		CAPITAL ASSETS - B & I	
<b>DECREASE APPROPRIATION</b>	<b>47,000</b>	<b>INCREASE APPROPRIATION</b>	<b>4,000</b>
		<b>PROJECT AND FACILITY DEVELOPMENT</b>	
		A01-CF-6100-10190	
		OTHER FINANCING USES	
		<b>INCREASE APPROPRIATION</b>	
		<b>61,000</b>	
CIVIC ART SPECIAL FUND		LA COUNTY LIBRARY - A.C.O.	
B14-RT-96-9911-40050		J12-PL-6100-41501	
OPERATING TRANSFERS IN		OTHER FINANCING USES	
<b>INCREASE REVENUE</b>	<b>108,000</b>	<b>INCREASE APPROPRIATION</b>	<b>47,000</b>
CIVIC ART SPECIAL FUND		CIVIC ART SPECIAL FUND	
B14-RT-94-9731-40050		B14-RT-2000-40050	
REIMBURSEMENT OF COUNTY EXPENDITURES		SERVICES & SUPPLIES	
<b>INCREASE REVENUE</b>	<b>175,000</b>	<b>INCREASE APPROPRIATION</b>	<b>283,000</b>
<b>SOURCES TOTAL</b>	<b>\$ 395,000</b>	<b>USES TOTAL</b>	<b>\$ 395,000</b>

BA #322

6/7/24