



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

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**MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL**

October 8, 2024

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

Dear Supervisors:

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

111 October 8, 2024

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR FISCAL YEAR 2024-25
(ALL DISTRICTS - 3 VOTES)**

SUBJECT

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

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached budget resolution supplementing the Fiscal Year (FY) 2024-25 budget adopted on June 24, 2024.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budget of the various funds to reflect the actual fund balance available.

The FY 2024-25 budget, adopted on June 24, 2024, was based upon estimates of fund balance available. Now that final balances are available, adjustments to the budget are necessary to reflect the actual fund balance available.

Implementation of Strategic Plan Goals

Approval of this action is consistent with the Strategic Plan North Star III.G – Realize Tomorrow's Government Today, Internal Controls and Processes.

FISCAL IMPACT/FINANCING

The fund balance available for the General Fund is \$ 4,216,065,000, which is an increase of \$1,440,060,000 over the estimated \$2,776,005,000, originally included in the FY 2024-25 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$1,440,060,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations. Adjustments are also recommended for all other budgeted funds for the amounts indicated in the attached Resolution.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budget into alignment with the actual fund balance available. Government Code Section 29084 allows the entire amount to be placed in appropriations for contingencies, as the Board deems sufficient. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the government code.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

CONCLUSION

Please return two adopted copies of this Board letter to the Executive Office, Board of Supervisors. It is requested that the Executive Office, Board of Supervisors return one stamped copy of the approved Board letter to the Auditor-Controller.

Respectfully submitted,



OSCAR VALDEZ
Auditor-Controller

OV:CY:RA:LS:AT:bh

H:\Budget_Publications\Supplemental Budget Resolution 24-25\Board Letter and Attachments\Supplemental Resol_BL 2024.docx

Attachment

c: Fesia A. Davenport, Chief Executive Officer
Edward Yen, Executive Officer, Board of Supervisors

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated fund balance available for the various County funds. Actual fund balance available is now known. The attached Schedule of Changes from Initial Budget Resolution reflects changes that have been made to fund balance available, appropriations for contingencies, obligated fund balances, and appropriations.

**SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA
ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2024-25**

On motion of Supervisor Barger, Seconded by
Supervisor Solis

RECITALS

1. The budget was initially adopted based upon estimated fund balance available and actual fund balance available is now finally determined.

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

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 24, 2024, is adjusted for the changes in fund balance available and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the 8th day of October, 2024, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.



EDWARD YEN, Executive Officer-
Clerk of the Board of Supervisors of
the County of Los Angeles

By _____

[Signature]
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

DAWYN R. HARRISON
County Counsel

By _____

[Signature] for
MICHAEL S. BUENNAGEL
Senior Deputy County Counsel
Government Services Division

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
GOVERNMENTAL FUNDS		
<u>GENERAL FUND</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	1,440,060,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,440,060,000
TOTAL GENERAL FUND	<u>1,440,060,000</u>	<u>1,440,060,000</u>
<u>SPECIAL REVENUE FUNDS</u>		
AIR QUALITY IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	94,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		94,000
TOTAL AIR QUALITY IMPROVEMENT FUND	<u>94,000</u>	<u>94,000</u>
ASSET DEVELOPMENT IMPLEMENTATION FUND		
INCR FUND BALANCE AVAILABLE	194,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		194,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>194,000</u>	<u>194,000</u>
CABLE TV FRANCHISE FUND		
DECR FUND BALANCE AVAILABLE	(734,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(734,000)
TOTAL CABLE TV FRANCHISE FUND	<u>(734,000)</u>	<u>(734,000)</u>
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,730,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,730,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>1,730,000</u>	<u>1,730,000</u>
CIVIC ART SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(979,000)	
DECR APPROPRIATIONS		(979,000)
TOTAL CIVIC ART SPECIAL FUND	<u>(979,000)</u>	<u>(979,000)</u>
CONSUMER PROTECTION SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	22,698,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,698,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	<u>22,698,000</u>	<u>22,698,000</u>
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	1,618,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,618,000
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>1,618,000</u>	<u>1,618,000</u>
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
DECR FUND BALANCE AVAILABLE	(1,336,000)	
DECR APPROPRIATIONS		(1,336,000)
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>(1,336,000)</u>	<u>(1,336,000)</u>
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	1,049,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,049,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL DISPUTE RESOLUTION FUND	<u>1,049,000</u>	<u>1,049,000</u>
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
DECR FUND BALANCE AVAILABLE	(20,000)	
DECR APPROPRIATIONS		(20,000)
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	<u>(20,000)</u>	<u>(20,000)</u>
DNA IDENTIFICATION FUND - LOCAL SHARE		
DECR FUND BALANCE AVAILABLE	(546,000)	
DECR APPROPRIATIONS		(546,000)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	<u>(546,000)</u>	<u>(546,000)</u>
DOMESTIC VIOLENCE PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(60,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(60,000)
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	<u>(60,000)</u>	<u>(60,000)</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	102,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		102,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	<u>102,000</u>	<u>102,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	1,583,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,583,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	<u>1,583,000</u>	<u>1,583,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
INCR FUND BALANCE AVAILABLE	2,163,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,163,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	<u>2,163,000</u>	<u>2,163,000</u>
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	182,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		182,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	<u>182,000</u>	<u>182,000</u>
FIRE DEPARTMENT VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,315,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,315,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	<u>1,315,000</u>	<u>1,315,000</u>
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL FISH AND GAME PROPAGATION FUND	<u>10,000</u>	<u>10,000</u>
HAZARDOUS WASTE SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(73,000)	
DECR APPROPRIATIONS		(73,000)
TOTAL HAZARDOUS WASTE SPECIAL FUND	<u>(73,000)</u>	<u>(73,000)</u>
HEALTH CARE SELF-INSURANCE FUND		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR FUND BALANCE AVAILABLE	22,603,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,603,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>22,603,000</u>	<u>22,603,000</u>
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	8,024,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,024,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	<u>8,024,000</u>	<u>8,024,000</u>
HEALTH SERVICES - HOSPITAL SERVICES FUND		
DECR FUND BALANCE AVAILABLE	(918,000)	
DECR APPROPRIATIONS		(918,000)
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	<u>(918,000)</u>	<u>(918,000)</u>
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
DECR FUND BALANCE AVAILABLE	(3,196,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(3,196,000)
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	<u>(3,196,000)</u>	<u>(3,196,000)</u>
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	<u>5,000</u>	<u>5,000</u>
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	116,220,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		116,220,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	<u>116,220,000</u>	<u>116,220,000</u>
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	23,220,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,220,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	<u>23,220,000</u>	<u>23,220,000</u>
LA COUNTY LIBRARY		
DECR FUND BALANCE AVAILABLE	(7,832,000)	
DECR APPROPRIATIONS		(7,832,000)
TOTAL LA COUNTY LIBRARY	<u>(7,832,000)</u>	<u>(7,832,000)</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	103,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		103,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	<u>103,000</u>	<u>103,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	<u>12,000</u>	<u>12,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #3		
INCR FUND BALANCE AVAILABLE	10,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	<u>10,000</u>	<u>10,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #4		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	<u>14,000</u>	<u>14,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	282,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		282,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	<u>282,000</u>	<u>282,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		34,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	<u>34,000</u>	<u>34,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #7		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	<u>2,000</u>	<u>2,000</u>
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	513,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		513,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	<u>513,000</u>	<u>513,000</u>
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		
INCR FUND BALANCE AVAILABLE	223,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		223,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	<u>223,000</u>	<u>223,000</u>
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	39,945,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,945,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	<u>39,945,000</u>	<u>39,945,000</u>
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	<u>14,000</u>	<u>14,000</u>
MOTOR VEHICLES A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(152,000)	
DECR APPROPRIATIONS		(152,000)
TOTAL MOTOR VEHICLES A.C.O. FUND	<u>(152,000)</u>	<u>(152,000)</u>
OPIOID SETTLEMENT SPECIAL REVENUE FUND		
INCR FUND BALANCE AVAILABLE	16,629,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,629,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	<u>16,629,000</u>	<u>16,629,000</u>
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
INCR FUND BALANCE AVAILABLE	115,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		115,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	<u>115,000</u>	<u>115,000</u>
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(1,876,000)	
DECR APPROPRIATIONS		(1,876,000)
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	<u>(1,876,000)</u>	<u>(1,876,000)</u>
PARKS AND RECREATION - GOLF COURSE OPERATING FUND		
DECR FUND BALANCE AVAILABLE	(1,060,000)	
DECR APPROPRIATIONS		(1,060,000)
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	<u>(1,060,000)</u>	<u>(1,060,000)</u>
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	<u>4,000</u>	<u>4,000</u>
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	<u>38,000</u>	<u>38,000</u>
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	785,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		785,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	<u>785,000</u>	<u>785,000</u>
PARKS AND RECREATION - RECREATION FUND		
INCR FUND BALANCE AVAILABLE	225,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		225,000
TOTAL PARKS AND RECREATION - RECREATION FUND	<u>225,000</u>	<u>225,000</u>
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	<u>1,000</u>	<u>1,000</u>
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		
INCR FUND BALANCE AVAILABLE	14,453,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,453,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	<u>14,453,000</u>	<u>14,453,000</u>
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		
INCR FUND BALANCE AVAILABLE	3,492,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,492,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	<u>3,492,000</u>	<u>3,492,000</u>
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		
INCR FUND BALANCE AVAILABLE	12,827,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,827,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	<u>12,827,000</u>	<u>12,827,000</u>
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	2,467,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,467,000
TOTAL PRODUCTIVITY INVESTMENT FUND	<u>2,467,000</u>	<u>2,467,000</u>
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		
INCR FUND BALANCE AVAILABLE	208,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		208,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	<u>208,000</u>	<u>208,000</u>
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
DECR FUND BALANCE AVAILABLE	(68,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(68,000)
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	<u>(68,000)</u>	<u>(68,000)</u>
PUBLIC HEALTH - JUUL SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,455,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,455,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND	<u>3,455,000</u>	<u>3,455,000</u>
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	889,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		889,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	<u>889,000</u>	<u>889,000</u>
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND		
DECR FUND BALANCE AVAILABLE	(646,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(646,000)
TOTAL PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	<u>(646,000)</u>	<u>(646,000)</u>
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	641,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		641,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	<u>641,000</u>	<u>641,000</u>
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		
DECR FUND BALANCE AVAILABLE	(169,000)	
DECR APPROPRIATIONS		(169,000)
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	<u>(169,000)</u>	<u>(169,000)</u>
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	2,971,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,971,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	<u>2,971,000</u>	<u>2,971,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		30,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	<u>30,000</u>	<u>30,000</u>
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	24,016,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,016,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	<u>24,016,000</u>	<u>24,016,000</u>
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	25,509,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,509,000
TOTAL PUBLIC WORKS - ROAD FUND	<u>25,509,000</u>	<u>25,509,000</u>
PUBLIC WORKS - SATIVA WATER SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	3,375,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,375,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	<u>3,375,000</u>	<u>3,375,000</u>
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	4,533,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,533,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	<u>4,533,000</u>	<u>4,533,000</u>
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	11,518,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,518,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>11,518,000</u>	<u>11,518,000</u>
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	<u>20,000</u>	<u>20,000</u>
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	205,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		205,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	<u>205,000</u>	<u>205,000</u>
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR FUND BALANCE AVAILABLE	70,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		70,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	<u>70,000</u>	<u>70,000</u>
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		
INCR FUND BALANCE AVAILABLE	1,475,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,475,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	<u>1,475,000</u>	<u>1,475,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		
INCR FUND BALANCE AVAILABLE	70,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		70,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	<u>70,000</u>	<u>70,000</u>
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	1,275,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,275,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	<u>1,275,000</u>	<u>1,275,000</u>
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	8,533,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,533,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>8,533,000</u>	<u>8,533,000</u>
SHERIFF - AUTOMATION FUND		
INCR FUND BALANCE AVAILABLE	2,097,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,097,000
TOTAL SHERIFF - AUTOMATION FUND	<u>2,097,000</u>	<u>2,097,000</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>7,000</u>	<u>7,000</u>
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	4,034,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,034,000
TOTAL SHERIFF - INMATE WELFARE FUND	<u>4,034,000</u>	<u>4,034,000</u>
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(1,578,000)	
DECR APPROPRIATIONS		(1,578,000)
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>(1,578,000)</u>	<u>(1,578,000)</u>
SHERIFF - PROCESSING FEE FUND		
DECR FUND BALANCE AVAILABLE	(178,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(178,000)
TOTAL SHERIFF - PROCESSING FEE FUND	<u>(178,000)</u>	<u>(178,000)</u>
SHERIFF - SPECIAL TRAINING FUND		
INCR FUND BALANCE AVAILABLE	216,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		216,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>216,000</u>	<u>216,000</u>
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	2,008,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,008,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>2,008,000</u>	<u>2,008,000</u>
SMALL CLAIMS ADVISOR PROGRAM FUND		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR FUND BALANCE AVAILABLE	414,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		414,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	<u>414,000</u>	<u>414,000</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 371,146,000</u>	<u>\$ 371,146,000</u>
<u>CAPITAL PROJECT SPECIAL FUNDS</u>		
DEL VALLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(989,000)	
DECR APPROPRIATIONS		(989,000)
TOTAL DEL VALLE A.C.O. FUND	<u>(989,000)</u>	<u>(989,000)</u>
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	275,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		275,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	<u>275,000</u>	<u>275,000</u>
LA COUNTY LIBRARY - A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	10,934,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,934,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	<u>10,934,000</u>	<u>10,934,000</u>
LRON-FACILITY REINVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	3,693,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,693,000
TOTAL LRON-FACILITY REINVESTMENT FUND	<u>3,693,000</u>	<u>3,693,000</u>
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	6,140,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,140,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	<u>6,140,000</u>	<u>6,140,000</u>
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	97,012,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		97,012,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	<u>97,012,000</u>	<u>97,012,000</u>
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	<u>(5,000)</u>	<u>(5,000)</u>
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	619,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		619,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	<u>619,000</u>	<u>619,000</u>
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,344,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,344,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	<u>3,344,000</u>	<u>3,344,000</u>
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	<u>7,000</u>	<u>7,000</u>
MARINA REPLACEMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(1,111,000)	
DECR APPROPRIATIONS		(1,111,000)
TOTAL MARINA REPLACEMENT A.C.O. FUND	<u>(1,111,000)</u>	<u>(1,111,000)</u>
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	853,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		853,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	<u>853,000</u>	<u>853,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 120,772,000</u>	<u>\$ 120,772,000</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 1,931,978,000</u>	<u>\$ 1,931,978,000</u>
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	9,954,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,954,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	<u>9,954,000</u>	<u>9,954,000</u>
TOTAL INTERNAL SERVICE FUND	<u>\$ 9,954,000</u>	<u>\$ 9,954,000</u>
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	1,300,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,300,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	<u>1,300,000</u>	<u>1,300,000</u>
MARINA DR WTR SYS GEN		
INCR FUND BALANCE AVAILABLE	301,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		301,000
TOTAL MARINA DR WTR SYS GEN	<u>301,000</u>	<u>301,000</u>
PUBLIC WORKS-MARINA DR WTR SYS ACO		
INCR FUND BALANCE AVAILABLE	2,829,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,829,000
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	<u>2,829,000</u>	<u>2,829,000</u>
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	106,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		106,000
TOTAL WATERWK DIST ACO #21	<u>106,000</u>	<u>106,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
WATERWK DIST ACO #29		
DECR FUND BALANCE AVAILABLE	(1,427,000)	
DECR APPROPRIATIONS		(1,427,000)
TOTAL WATERWK DIST ACO #29	<u>(1,427,000)</u>	<u>(1,427,000)</u>
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	72,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		72,000
TOTAL WATERWK DIST ACO #36	<u>72,000</u>	<u>72,000</u>
WATERWK DIST ACO #37		
INCR FUND BALANCE AVAILABLE	611,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		611,000
TOTAL WATERWK DIST ACO #37	<u>611,000</u>	<u>611,000</u>
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	2,500,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,500,000
TOTAL WATERWK DIST ACO #40	<u>2,500,000</u>	<u>2,500,000</u>
WATERWK DIST GENERAL #21		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL WATERWK DIST GENERAL #21	<u>(29,000)</u>	<u>(29,000)</u>
WATERWK DIST GENERAL #29		
INCR FUND BALANCE AVAILABLE	4,921,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,921,000
TOTAL WATERWK DIST GENERAL #29	<u>4,921,000</u>	<u>4,921,000</u>
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(385,000)	
DECR APPROPRIATIONS		(385,000)
TOTAL WATERWK DIST GENERAL #36	<u>(385,000)</u>	<u>(385,000)</u>
WATERWK DIST GENERAL #37		
DECR FUND BALANCE AVAILABLE	(840,000)	
DECR APPROPRIATIONS		(840,000)
TOTAL WATERWK DIST GENERAL #37	<u>(840,000)</u>	<u>(840,000)</u>
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	3,979,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,979,000
TOTAL WATERWK DIST GENERAL #40	<u>3,979,000</u>	<u>3,979,000</u>
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR FUND BALANCE AVAILABLE	1,201,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,201,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	<u>1,201,000</u>	<u>1,201,000</u>
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 15,139,000</u>	<u>\$ 15,139,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	75,436,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		75,436,000
TOTAL FIRE DEPARTMENT	<u>75,436,000</u>	<u>75,436,000</u>
FIRE DEPARTMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(402,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(402,000)
TOTAL FIRE DEPARTMENT A.C.O. FUND	<u>(402,000)</u>	<u>(402,000)</u>
TOTAL FIRE DEPARTMENT	<u>\$ 75,034,000</u>	<u>\$ 75,034,000</u>
<u>PUBLIC WORKS - CONSTRUCTION FEE DISTIS</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	<u>11,000</u>	<u>11,000</u>
CONSTRUCTION FEE DISTRICT - ROUTE 126		
INCR FUND BALANCE AVAILABLE	756,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		756,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	<u>756,000</u>	<u>756,000</u>
CONSTRUCTION FEE DISTRICT - WESTSIDE		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE	<u>11,000</u>	<u>11,000</u>
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
INCR FUND BALANCE AVAILABLE	1,122,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,122,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	<u>1,122,000</u>	<u>1,122,000</u>
CONSTRUCTION FEE DISTRICT-VALENCIA		
DECR FUND BALANCE AVAILABLE	(2,021,000)	
DECR APPROPRIATIONS		(2,021,000)
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	<u>(2,021,000)</u>	<u>(2,021,000)</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTIS	<u>\$ (121,000)</u>	<u>\$ (121,000)</u>
<u>PUBLIC WORKS - DRAINAGE FEE DISTIS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	<u>(3,000)</u>	<u>(3,000)</u>
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTIS	<u>\$ (3,000)</u>	<u>\$ (3,000)</u>
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	<u>5,000</u>	<u>5,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	<u>4,000</u>	<u>4,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	<u>(6,000)</u>	<u>(6,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	<u>2,000</u>	<u>2,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	<u>3,000</u>	<u>3,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	<u>3,000</u>	<u>3,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	<u>(11,000)</u>	<u>(11,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	<u>7,000</u>	<u>7,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #30		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	<u>(1,000)</u>	<u>(1,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	<u>6,000</u>	<u>6,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	<u>5,000</u>	<u>5,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	<u>\$ 19,000</u>	<u>\$ 19,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY</u>		
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	68,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		68,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	<u>68,000</u>	<u>68,000</u>
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	2,814,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,814,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	<u>2,814,000</u>	<u>2,814,000</u>
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		
DECR FUND BALANCE AVAILABLE	(215,000)	
DECR APPROPRIATIONS		(215,000)
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	<u>(215,000)</u>	<u>(215,000)</u>
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	16,653,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,653,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	<u>16,653,000</u>	<u>16,653,000</u>
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		
INCR FUND BALANCE AVAILABLE	12,510,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,510,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	<u>12,510,000</u>	<u>12,510,000</u>
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		
INCR FUND BALANCE AVAILABLE	22,392,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,392,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	<u>22,392,000</u>	<u>22,392,000</u>
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	1,517,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,517,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	<u>1,517,000</u>	<u>1,517,000</u>
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		
INCR FUND BALANCE AVAILABLE	14,962,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR APPROPRIATIONS FOR CONTINGENCIES		14,962,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	<u>14,962,000</u>	<u>14,962,000</u>
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		
INCR FUND BALANCE AVAILABLE	11,263,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,263,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	<u>11,263,000</u>	<u>11,263,000</u>
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	20,440,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,440,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	<u>20,440,000</u>	<u>20,440,000</u>
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		
INCR FUND BALANCE AVAILABLE	37,003,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		37,003,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	<u>37,003,000</u>	<u>37,003,000</u>
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		
INCR FUND BALANCE AVAILABLE	14,997,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,997,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	<u>14,997,000</u>	<u>14,997,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	19,330,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,330,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	<u>19,330,000</u>	<u>19,330,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	<u>\$ 173,734,000</u>	<u>\$ 173,734,000</u>
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	265,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		265,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	<u>265,000</u>	<u>265,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	1,131,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,131,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	<u>1,131,000</u>	<u>1,131,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
INCR FUND BALANCE AVAILABLE	96,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		96,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	<u>96,000</u>	<u>96,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-LENOX		
INCR FUND BALANCE AVAILABLE	439,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		439,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	439,000	439,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	75,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		75,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	75,000	75,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
DECR FUND BALANCE AVAILABLE	(178,000)	
DECR APPROPRIATIONS		(178,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	(178,000)	(178,000)
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	193,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		193,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	193,000	193,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 2,021,000	\$ 2,021,000
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		
LLAD-SL BELL GARDENS ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL BELL GARDENS ZONE	1,000	1,000
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL CALABASAS	1,000	1,000
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL LLAD-SL CARSON ZONE	15,000	15,000
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL LLAD-SL LA MIRADA ZN A	3,000	3,000
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL LLAD-SL LOMITA ZONE	2,000	2,000
LLAD-SL PARAMOUNT ZONE		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL LLAD-SL PARAMOUNT ZONE	(4,000)	(4,000)
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 18,000	\$ 18,000
<u>PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS</u>		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	9,000	9,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
DECR FUND BALANCE AVAILABLE	(86,000)	
DECR APPROPRIATIONS		(86,000)
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	(86,000)	(86,000)
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	15,000	15,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS	\$ (62,000)	\$ (62,000)
<u>PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LL #4 ZONE #80 VALENCIA		
INCR FUND BALANCE AVAILABLE	40,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		40,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA	40,000	40,000
LLAD-LL #4 ZONE #82 SPRING CANYON		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON	1,000	1,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	(8,000)	(8,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	7,000	7,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	(10,000)	(10,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	38,000	38,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	(15,000)	(15,000)
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	85,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		85,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	85,000	85,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	24,000	24,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	105,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		105,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	105,000	105,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	(1,000)	(1,000)
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	9,000	9,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	175,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		175,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	175,000	175,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
DECR FUND BALANCE AVAILABLE	(32,000)	
DECR APPROPRIATIONS		(32,000)
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	(32,000)	(32,000)
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	6,000	6,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	7,000	7,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	5,000	5,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR FUND BALANCE AVAILABLE	87,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		87,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	<u>87,000</u>	<u>87,000</u>
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	<u>20,000</u>	<u>20,000</u>
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	39,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	<u>39,000</u>	<u>39,000</u>
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	582,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		582,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	<u>582,000</u>	<u>582,000</u>
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	<u>\$ 1,164,000</u>	<u>\$ 1,164,000</u>
<u>PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	<u>23,000</u>	<u>23,000</u>
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	<u>9,000</u>	<u>9,000</u>
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ 32,000</u>	<u>\$ 32,000</u>
<u>PUBLIC WORKS - RECREATION AND PARK DISTRICTS</u>		
RECREATION AND PARK DISTRICT-BELLA VISTA		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	<u>(1,000)</u>	<u>(1,000)</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	<u>\$ (1,000)</u>	<u>\$ (1,000)</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	10,465,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,465,000
TOTAL SEWER MAINT A.C.O. FUND	<u>10,465,000</u>	<u>10,465,000</u>
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	4,381,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,381,000
TOTAL SEWER MAINT DIST-CONSOL	<u>4,381,000</u>	<u>4,381,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	<u>24,000</u>	<u>24,000</u>
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	274,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		274,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>274,000</u>	<u>274,000</u>
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	156,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		156,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	<u>156,000</u>	<u>156,000</u>
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	<u>1,000</u>	<u>1,000</u>
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	251,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		251,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	<u>251,000</u>	<u>251,000</u>
SEWER MAINT DIST-FOXPARK TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	<u>1,000</u>	<u>1,000</u>
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	36,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		36,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	<u>36,000</u>	<u>36,000</u>
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	1,525,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,525,000
TOTAL SEWER MAINT DIST-MARINA	<u>1,525,000</u>	<u>1,525,000</u>
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	<u>\$ 17,114,000</u>	<u>\$ 17,114,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	72,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		72,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	<u>72,000</u>	<u>72,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	103,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		103,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	<u>103,000</u>	<u>103,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	60,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		60,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	<u>60,000</u>	<u>60,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	95,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		95,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	<u>95,000</u>	<u>95,000</u>
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	214,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		214,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	<u>214,000</u>	<u>214,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	<u>\$ 544,000</u>	<u>\$ 544,000</u>
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	128,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		128,000
TOTAL LGT MAINT DIST #1697	<u>128,000</u>	<u>128,000</u>
LIGHTING DISTRICT CALABASAS		
DECR FUND BALANCE AVAILABLE	(76,000)	
DECR APPROPRIATIONS		(76,000)
TOTAL LIGHTING DISTRICT CALABASAS	<u>(76,000)</u>	<u>(76,000)</u>
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	76,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		76,000
TOTAL LIGHTING DISTRICT MALIBU	<u>76,000</u>	<u>76,000</u>
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,000
TOTAL LTG DIST - LONGDEN	<u>22,000</u>	<u>22,000</u>
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	149,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		149,000
TOTAL LTG DIST BELL GARDEN	<u>149,000</u>	<u>149,000</u>
LTG DIST - LAWDALE		
INCR FUND BALANCE AVAILABLE	102,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		102,000
TOTAL LTG DIST - LAWDALE	<u>102,000</u>	<u>102,000</u>
LTG MAINT DIST #10006		
DECR FUND BALANCE AVAILABLE	(371,000)	
DECR APPROPRIATIONS		(371,000)
TOTAL LTG MAINT DIST #10006	<u>(371,000)</u>	<u>(371,000)</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LTG MAINT DIST #10032 FD		
DECR FUND BALANCE AVAILABLE	(170,000)	
DECR APPROPRIATIONS		(170,000)
TOTAL LTG MAINT DIST #10032 FD	<u>(170,000)</u>	<u>(170,000)</u>
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		18,000
TOTAL LTG MAINT DIST #10038	<u>18,000</u>	<u>18,000</u>
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	318,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		318,000
TOTAL LTG MAINT DIST #10045-A	<u>318,000</u>	<u>318,000</u>
LTG MAINT DIST #10045B FD		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL LTG MAINT DIST #10045B FD	<u>(3,000)</u>	<u>(3,000)</u>
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	178,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		178,000
TOTAL LTG MAINT DIST #10066	<u>178,000</u>	<u>178,000</u>
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL LTG MAINT DIST #10075	<u>29,000</u>	<u>29,000</u>
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LTG MAINT DIST #10076	<u>13,000</u>	<u>13,000</u>
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	41,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		41,000
TOTAL LTG MAINT DIST #1472	<u>41,000</u>	<u>41,000</u>
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	105,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		105,000
TOTAL LTG MAINT DIST #1575	<u>105,000</u>	<u>105,000</u>
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	1,395,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,395,000
TOTAL LTG MAINT DIST #1687	<u>1,395,000</u>	<u>1,395,000</u>
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	35,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
INCR APPROPRIATIONS FOR CONTINGENCIES		35,000
TOTAL LTG MAINT DIST #1866	<u>35,000</u>	<u>35,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 1,989,000	\$ 1,989,000
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	25,278,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,278,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	<u>25,278,000</u>	<u>25,278,000</u>
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	44,871,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		44,871,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	<u>44,871,000</u>	<u>44,871,000</u>
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	3,154,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,154,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	<u>3,154,000</u>	<u>3,154,000</u>
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		
INCR FUND BALANCE AVAILABLE	4,500,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,500,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	<u>4,500,000</u>	<u>4,500,000</u>
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		
INCR FUND BALANCE AVAILABLE	4,498,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,498,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	<u>4,498,000</u>	<u>4,498,000</u>
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		
INCR FUND BALANCE AVAILABLE	3,337,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,337,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	<u>3,337,000</u>	<u>3,337,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	\$ 85,638,000	\$ 85,638,000
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	6,922,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,922,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	<u>6,922,000</u>	<u>6,922,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	463,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		463,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>463,000</u>	<u>463,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	6,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2024-25**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>6,000</u>	<u>6,000</u>
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	18,792,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		18,792,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>18,792,000</u>	<u>18,792,000</u>
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	<u>23,000</u>	<u>23,000</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	1,422,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,422,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>1,422,000</u>	<u>1,422,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	<u>\$ 27,628,000</u>	<u>\$ 27,628,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 384,748,000</u>	<u>\$ 384,748,000</u>
FIDUCIARY FUNDS		
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON		
INCR FUND BALANCE AVAILABLE	2,736,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,736,000
TOTAL ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	<u>2,736,000</u>	<u>2,736,000</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 2,736,000</u>	<u>\$ 2,736,000</u>
TOTAL OTHER FUNDS	<u>\$ 412,577,000</u>	<u>\$ 412,577,000</u>
GRAND TOTAL	<u>\$ 2,344,555,000</u>	<u>\$ 2,344,555,000</u>