



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

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

September 30, 2025

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

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR FISCAL YEAR 2025-26
(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) 2025-26 budget adopted on June 23, 2025.

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 2025-26 budget, adopted on June 23, 2025, 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 \$4,026,892,000, which is an increase of \$485,854,000 over the estimated \$3,541,038,000, originally included in the FY 2025-26 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$485,854,000 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 will 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:EW:LS:AT:bh

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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 2025-26**

On motion of Supervisor _____

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 23, 2025, 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 _____ day of _____, 20____, 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 _____
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

DAWYN R. HARRISON
County Counsel

By  For
MICHAEL S. BUENNAGEL
Senior Deputy County Counsel
Government Services Division

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
GOVERNMENTAL FUNDS		
<u>GENERAL FUND</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	485,854,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		485,854,000
TOTAL GENERAL FUND	485,854,000	485,854,000
<u>SPECIAL REVENUE FUNDS</u>		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	90,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		90,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	90,000	90,000
AIR QUALITY IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(405,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(405,000)
TOTAL AIR QUALITY IMPROVEMENT FUND	(405,000)	(405,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND		
DECR FUND BALANCE AVAILABLE	(448,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(448,000)
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	(448,000)	(448,000)
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	3,302,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,302,000
TOTAL CABLE TV FRANCHISE FUND	3,302,000	3,302,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	2,720,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,720,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,720,000	2,720,000
CIVIC ART SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	156,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		156,000
TOTAL CIVIC ART SPECIAL FUND	156,000	156,000
CIVIC CENTER EMPLOYEE PARKING FUND		
INCR FUND BALANCE AVAILABLE	2,110,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,110,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	2,110,000	2,110,000
CONSUMER PROTECTION SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	23,741,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,741,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	23,741,000	23,741,000
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	837,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		837,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL COURTHOUSE CONSTRUCTION FUND	837,000	837,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	9,881,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,881,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	9,881,000	9,881,000
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	1,365,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,365,000
TOTAL DISPUTE RESOLUTION FUND	1,365,000	1,365,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	77,000	77,000
DNA IDENTIFICATION FUND - LOCAL SHARE		
DECR FUND BALANCE AVAILABLE	(325,000)	
DECR APPROPRIATIONS		(325,000)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	(325,000)	(325,000)
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	218,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		218,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	218,000	218,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
DECR FUND BALANCE AVAILABLE	(276,000)	
DECR APPROPRIATIONS		(276,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	(276,000)	(276,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	1,059,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,059,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,059,000	1,059,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
INCR FUND BALANCE AVAILABLE	2,541,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,541,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,541,000	2,541,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	4,457,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,457,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,457,000	4,457,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	2,911,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,911,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	2,911,000	2,911,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,000
TOTAL FISH AND GAME PROPAGATION FUND	25,000	25,000
HAZARDOUS WASTE SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		30,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	30,000	30,000
HEALTH CARE SELF-INSURANCE FUND		
DECR FUND BALANCE AVAILABLE	(10,325,000)	
DECR APPROPRIATIONS		(10,325,000)
TOTAL HEALTH CARE SELF-INSURANCE FUND	(10,325,000)	(10,325,000)
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	9,028,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,028,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	9,028,000	9,028,000
HEALTH SERVICES - HOSPITAL SERVICES FUND		
DECR FUND BALANCE AVAILABLE	(334,000)	
DECR APPROPRIATIONS		(334,000)
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	(334,000)	(334,000)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	14,289,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,289,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	14,289,000	14,289,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		
INCR FUND BALANCE AVAILABLE	695,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		695,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	695,000	695,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		
DECR FUND BALANCE AVAILABLE	(14,987,000)	
DECR APPROPRIATIONS		(14,987,000)
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	(14,987,000)	(14,987,000)
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH		
INCR FUND BALANCE AVAILABLE	802,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		802,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	802,000	802,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS		
INCR FUND BALANCE AVAILABLE	32,109,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		32,109,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	32,109,000	32,109,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	322,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		322,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	<u>322,000</u>	<u>322,000</u>
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV		
INCR FUND BALANCE AVAILABLE	635,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		635,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	<u>635,000</u>	<u>635,000</u>
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS		
INCR FUND BALANCE AVAILABLE	5,778,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,778,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	<u>5,778,000</u>	<u>5,778,000</u>
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION		
INCR FUND BALANCE AVAILABLE	138,206,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		138,206,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	<u>138,206,000</u>	<u>138,206,000</u>
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	34,329,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		34,329,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	<u>34,329,000</u>	<u>34,329,000</u>
LA COUNTY LIBRARY		
DECR FUND BALANCE AVAILABLE	(9,194,000)	
DECR APPROPRIATIONS		(9,194,000)
TOTAL LA COUNTY LIBRARY	<u>(9,194,000)</u>	<u>(9,194,000)</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		26,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	<u>26,000</u>	<u>26,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	<u>3,000</u>	<u>3,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #3		
INCR FUND BALANCE AVAILABLE	273,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		273,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	<u>273,000</u>	<u>273,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #4		
INCR FUND BALANCE AVAILABLE	121,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		121,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	<u>121,000</u>	<u>121,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #5		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	311,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		311,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	<u>311,000</u>	<u>311,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	174,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		174,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	<u>174,000</u>	<u>174,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #7		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	<u>(1,000)</u>	<u>(1,000)</u>
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	422,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		422,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	<u>422,000</u>	<u>422,000</u>
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		50,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	<u>50,000</u>	<u>50,000</u>
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	237,623,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		237,623,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	<u>237,623,000</u>	<u>237,623,000</u>
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		
DECR FUND BALANCE AVAILABLE	(14,000)	
DECR APPROPRIATIONS		(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	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL MOTOR VEHICLES A.C.O. FUND	<u>(29,000)</u>	<u>(29,000)</u>
OPIOID SETTLEMENT SPECIAL REVENUE FUND		
DECR FUND BALANCE AVAILABLE	(19,884,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(19,884,000)
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	<u>(19,884,000)</u>	<u>(19,884,000)</u>
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
DECR FUND BALANCE AVAILABLE	(295,000)	
DECR APPROPRIATIONS		(295,000)
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	<u>(295,000)</u>	<u>(295,000)</u>
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(1,561,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(1,561,000)
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	<u>(1,561,000)</u>	<u>(1,561,000)</u>
PARKS AND RECREATION - GOLF COURSE OPERATING FUND		
DECR FUND BALANCE AVAILABLE	(746,000)	
DECR APPROPRIATIONS		(746,000)
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	<u>(746,000)</u>	<u>(746,000)</u>
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	<u>3,000</u>	<u>3,000</u>
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	64,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		64,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	<u>64,000</u>	<u>64,000</u>
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	28,333,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,333,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	<u>28,333,000</u>	<u>28,333,000</u>
PARKS AND RECREATION - RECREATION FUND		
INCR FUND BALANCE AVAILABLE	43,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		43,000
TOTAL PARKS AND RECREATION - RECREATION FUND	<u>43,000</u>	<u>43,000</u>
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	<u>2,000</u>	<u>2,000</u>
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		
INCR FUND BALANCE AVAILABLE	5,666,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,666,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	<u>5,666,000</u>	<u>5,666,000</u>
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		
DECR FUND BALANCE AVAILABLE	(10,607,000)	
DECR APPROPRIATIONS		(10,607,000)
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	<u>(10,607,000)</u>	<u>(10,607,000)</u>
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		
INCR FUND BALANCE AVAILABLE	3,989,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,989,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	<u>3,989,000</u>	<u>3,989,000</u>
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	1,791,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,791,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PRODUCTIVITY INVESTMENT FUND	1,791,000	1,791,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		
DECR FUND BALANCE AVAILABLE	(289,000)	
DECR APPROPRIATIONS		(289,000)
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	(289,000)	(289,000)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(9,000)
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	(9,000)	(9,000)
PUBLIC HEALTH - JUUL SETTLEMENT FUND		
DECR FUND BALANCE AVAILABLE	(2,417,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(2,417,000)
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND	(2,417,000)	(2,417,000)
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	127,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		127,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	127,000	127,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	995,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		995,000
TOTAL PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	995,000	995,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	457,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		457,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	457,000	457,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	17,336,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,336,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	17,336,000	17,336,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	5,794,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,794,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	5,794,000	5,794,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR FUND BALANCE AVAILABLE	40,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		40,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	40,000	40,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	43,607,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		43,607,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	43,607,000	43,607,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	38,746,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,746,000
TOTAL PUBLIC WORKS - ROAD FUND	<u>38,746,000</u>	<u>38,746,000</u>
PUBLIC WORKS - SATIVA WATER SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	5,112,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,112,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	<u>5,112,000</u>	<u>5,112,000</u>
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
DECR FUND BALANCE AVAILABLE	(2,234,000)	
DECR APPROPRIATIONS		(2,234,000)
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	<u>(2,234,000)</u>	<u>(2,234,000)</u>
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	2,452,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,452,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>2,452,000</u>	<u>2,452,000</u>
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(7,000)
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	<u>(7,000)</u>	<u>(7,000)</u>
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	251,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		251,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	<u>251,000</u>	<u>251,000</u>
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	<u>3,000</u>	<u>3,000</u>
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	<u>38,000</u>	<u>38,000</u>
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	<u>3,000</u>	<u>3,000</u>
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	2,038,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,038,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	<u>2,038,000</u>	<u>2,038,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
DECR FUND BALANCE AVAILABLE	(2,661,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(2,661,000)
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>(2,661,000)</u>	<u>(2,661,000)</u>
SHERIFF - AUTOMATION FUND		
INCR FUND BALANCE AVAILABLE	570,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		570,000
TOTAL SHERIFF - AUTOMATION FUND	<u>570,000</u>	<u>570,000</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>6,000</u>	<u>6,000</u>
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	5,284,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,284,000
TOTAL SHERIFF - INMATE WELFARE FUND	<u>5,284,000</u>	<u>5,284,000</u>
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	572,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		572,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>572,000</u>	<u>572,000</u>
SHERIFF - PROCESSING FEE FUND		
INCR FUND BALANCE AVAILABLE	696,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		696,000
TOTAL SHERIFF - PROCESSING FEE FUND	<u>696,000</u>	<u>696,000</u>
SHERIFF - SPECIAL TRAINING FUND		
DECR FUND BALANCE AVAILABLE	(964,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(964,000)
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>(964,000)</u>	<u>(964,000)</u>
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(1,276,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(1,276,000)
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>(1,276,000)</u>	<u>(1,276,000)</u>
SMALL CLAIMS ADVISOR PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	222,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		222,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	<u>222,000</u>	<u>222,000</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 615,668,000</u>	<u>\$ 615,668,000</u>
<u>CAPITAL PROJECT SPECIAL FUNDS</u>		
DEL VALLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(198,000)	
DECR APPROPRIATIONS		(198,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL DEL VALLE A.C.O. FUND	(198,000)	(198,000)
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	691,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		691,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	691,000	691,000
LA COUNTY LIBRARY - A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,963,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,963,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	1,963,000	1,963,000
LRON-FACILITY REINVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	2,572,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,572,000
TOTAL LRON-FACILITY REINVESTMENT FUND	2,572,000	2,572,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(18,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(18,000)
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	(18,000)	(18,000)
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	12,364,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,364,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	12,364,000	12,364,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATIONS		(7,000)
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(7,000)	(7,000)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	17,000	17,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,711,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,711,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	3,711,000	3,711,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		
INCR FUND BALANCE AVAILABLE	207,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		207,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	207,000	207,000
MARINA REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	8,271,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,271,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL MARINA REPLACEMENT A.C.O. FUND	8,271,000	8,271,000
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	43,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		43,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	43,000	43,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 29,616,000	\$ 29,616,000
TOTAL GOVERNMENTAL FUNDS	\$ 1,131,138,000	\$ 1,131,138,000
OTHER FUNDS		
<u>INTERNAL SERVICE FUND</u>		
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	21,120,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,120,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	21,120,000	21,120,000
TOTAL INTERNAL SERVICE FUND	\$ 21,120,000	\$ 21,120,000
<u>OTHER ENTERPRISE FUNDS</u>		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	3,163,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,163,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	3,163,000	3,163,000
MARINA DR WTR SYS GEN		
INCR FUND BALANCE AVAILABLE	442,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		442,000
TOTAL MARINA DR WTR SYS GEN	442,000	442,000
PUBLIC WORKS-MARINA DR WTR SYS ACO		
INCR FUND BALANCE AVAILABLE	2,702,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,702,000
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	2,702,000	2,702,000
WATERWK DIST ACO #21		
DECR FUND BALANCE AVAILABLE	(95,000)	
DECR APPROPRIATIONS		(95,000)
TOTAL WATERWK DIST ACO #21	(95,000)	(95,000)
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	576,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		576,000
TOTAL WATERWK DIST ACO #29	576,000	576,000
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	46,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		46,000
TOTAL WATERWK DIST ACO #36	46,000	46,000
WATERWK DIST ACO #37		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	35,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		35,000
TOTAL WATERWK DIST ACO #37	35,000	35,000
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	4,956,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,956,000
TOTAL WATERWK DIST ACO #40	4,956,000	4,956,000
WATERWK DIST GENERAL #21		
INCR FUND BALANCE AVAILABLE	39,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,000
TOTAL WATERWK DIST GENERAL #21	39,000	39,000
WATERWK DIST GENERAL #29		
DECR FUND BALANCE AVAILABLE	(4,162,000)	
DECR APPROPRIATIONS		(4,162,000)
TOTAL WATERWK DIST GENERAL #29	(4,162,000)	(4,162,000)
WATERWK DIST GENERAL #36		
INCR FUND BALANCE AVAILABLE	990,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		990,000
TOTAL WATERWK DIST GENERAL #36	990,000	990,000
WATERWK DIST GENERAL #37		
INCR FUND BALANCE AVAILABLE	288,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		288,000
TOTAL WATERWK DIST GENERAL #37	288,000	288,000
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	8,092,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,092,000
TOTAL WATERWK DIST GENERAL #40	8,092,000	8,092,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR FUND BALANCE AVAILABLE	71,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		71,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	71,000	71,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 17,143,000	\$ 17,143,000
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	79,252,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		79,252,000
TOTAL FIRE DEPARTMENT	79,252,000	79,252,000
FIRE DEPARTMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(70,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(70,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL FIRE DEPARTMENT A.C.O. FUND	(70,000)	(70,000)
TOTAL FIRE DEPARTMENT	\$ 79,182,000	\$ 79,182,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	(11,000)	(11,000)
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	(4,000)	(4,000)
CONSTRUCTION FEE DISTRICT - ROUTE 126		
INCR FUND BALANCE AVAILABLE	696,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		696,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	696,000	696,000
CONSTRUCTION FEE DISTRICT - WESTSIDE		
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE	(13,000)	(13,000)
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
INCR FUND BALANCE AVAILABLE	1,059,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,059,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	1,059,000	1,059,000
CONSTRUCTION FEE DISTRICT-VALENCIA		
INCR FUND BALANCE AVAILABLE	153,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		153,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	153,000	153,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	\$ 1,880,000	\$ 1,880,000
PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	11,000	11,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	\$ 11,000	\$ 11,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	14,000	14,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	(11,000)	(11,000)
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	17,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	17,000	17,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	5,000	5,000
DRAINAGE SPECIAL ASSESSMENT AREA #30		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30	(1,000)	(1,000)
DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH	(1,000)	(1,000)
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	(15,000)	(15,000)
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	(1,000)	(1,000)
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	(5,000)	(5,000)
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	\$ 4,000	\$ 4,000
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY</u>		
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	1,136,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,136,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	1,136,000	1,136,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(18,662,000)	
DECR APPROPRIATIONS		(18,662,000)
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	<u>(18,662,000)</u>	<u>(18,662,000)</u>
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		
INCR FUND BALANCE AVAILABLE	12,073,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,073,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	<u>12,073,000</u>	<u>12,073,000</u>
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	29,450,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,450,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	<u>29,450,000</u>	<u>29,450,000</u>
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		
INCR FUND BALANCE AVAILABLE	20,787,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,787,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	<u>20,787,000</u>	<u>20,787,000</u>
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		
INCR FUND BALANCE AVAILABLE	36,299,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		36,299,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	<u>36,299,000</u>	<u>36,299,000</u>
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	2,528,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,528,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	<u>2,528,000</u>	<u>2,528,000</u>
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		
INCR FUND BALANCE AVAILABLE	22,888,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,888,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	<u>22,888,000</u>	<u>22,888,000</u>
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		
INCR FUND BALANCE AVAILABLE	21,927,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,927,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	<u>21,927,000</u>	<u>21,927,000</u>
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	26,397,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		26,397,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	<u>26,397,000</u>	<u>26,397,000</u>
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		
INCR FUND BALANCE AVAILABLE	64,711,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		64,711,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	64,711,000	64,711,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		
INCR FUND BALANCE AVAILABLE	21,624,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,624,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	21,624,000	21,624,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	62,569,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		62,569,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	62,569,000	62,569,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	\$ 303,727,000	\$ 303,727,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	255,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		255,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	255,000	255,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	2,387,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,387,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	2,387,000	2,387,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
DECR FUND BALANCE AVAILABLE	(147,000)	
DECR APPROPRIATIONS		(147,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	(147,000)	(147,000)
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	422,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		422,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	422,000	422,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	(15,000)	(15,000)
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	127,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		127,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	127,000	127,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	3,000	3,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 3,032,000	\$ 3,032,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2025-26

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL LLAD-SL #1 CO LIGHTING	<u>20,000</u>	<u>20,000</u>
LLAD-SL BELL GARDENS ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL BELL GARDENS ZONE	<u>1,000</u>	<u>1,000</u>
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LLAD-SL CALABASAS	<u>4,000</u>	<u>4,000</u>
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-SL CARSON ZONE	<u>9,000</u>	<u>9,000</u>
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-SL DIAMOND BAR	<u>5,000</u>	<u>5,000</u>
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL LA MIRADA ZN A	<u>1,000</u>	<u>1,000</u>
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL LLAD-SL LOMITA ZONE	<u>3,000</u>	<u>3,000</u>
LLAD-SL PARAMOUNT ZONE		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		18,000
TOTAL LLAD-SL PARAMOUNT ZONE	<u>18,000</u>	<u>18,000</u>
LLAD-SL WALNUT ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL LLAD-SL WALNUT ZONE	<u>3,000</u>	<u>3,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ 64,000</u>	<u>\$ 64,000</u>
<u>PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST</u>		
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	38,000	38,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		
DECR FUND BALANCE AVAILABLE	(20,000)	
DECR APPROPRIATIONS		(20,000)
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	(20,000)	(20,000)
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	\$ 18,000	\$ 18,000
<u>PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	(15,000)	(15,000)
LLAD-LL #4 ZONE #80 VALENCIA		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL LLAD-LL #4 ZONE #80 VALENCIA	(29,000)	(29,000)
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	(25,000)	
DECR APPROPRIATIONS		(25,000)
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	(25,000)	(25,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
DECR FUND BALANCE AVAILABLE	(17,000)	
DECR APPROPRIATIONS		(17,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	(17,000)	(17,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
DECR FUND BALANCE AVAILABLE	(53,000)	
DECR APPROPRIATIONS		(53,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	(53,000)	(53,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	(5,000)	(5,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
DECR FUND BALANCE AVAILABLE	(731,000)	
DECR APPROPRIATIONS		(731,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	(731,000)	(731,000)
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
DECR FUND BALANCE AVAILABLE	(71,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(71,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	(71,000)	(71,000)
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
DECR FUND BALANCE AVAILABLE	(42,000)	
DECR APPROPRIATIONS		(42,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	(42,000)	(42,000)
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
DECR FUND BALANCE AVAILABLE	(609,000)	
DECR APPROPRIATIONS		(609,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	(609,000)	(609,000)
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	6,000	6,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	(10,000)	(10,000)
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	38,000	38,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	46,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		46,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	46,000	46,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	7,000	7,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	19,000	19,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	6,000	6,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
DECR FUND BALANCE AVAILABLE	(173,000)	
DECR APPROPRIATIONS		(173,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	(173,000)	(173,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
DECR FUND BALANCE AVAILABLE	(54,000)	
DECR APPROPRIATIONS		(54,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	<u>(54,000)</u>	<u>(54,000)</u>
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	96,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		96,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	<u>96,000</u>	<u>96,000</u>
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
DECR FUND BALANCE AVAILABLE	(688,000)	
DECR APPROPRIATIONS		(688,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	<u>(688,000)</u>	<u>(688,000)</u>
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	<u>\$ (2,303,000)</u>	<u>\$ (2,303,000)</u>
<u>PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		
DECR FUND BALANCE AVAILABLE	(58,000)	
DECR APPROPRIATIONS		(58,000)
TOTAL LLAD-RECREATION AND PARK/HACIENDA	<u>(58,000)</u>	<u>(58,000)</u>
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	<u>77,000</u>	<u>77,000</u>
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ 19,000</u>	<u>\$ 19,000</u>
<u>PUBLIC WORKS - RECREATION AND PARK DISTRICTS</u>		
RECREATION AND PARK DISTRICT-BELLA VISTA		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	<u>(3,000)</u>	<u>(3,000)</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	<u>\$ (3,000)</u>	<u>\$ (3,000)</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	7,703,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,703,000
TOTAL SEWER MAINT A.C.O. FUND	<u>7,703,000</u>	<u>7,703,000</u>
SEWER MAINT DIST-BRASSIE LANE TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE	<u>1,000</u>	<u>1,000</u>
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	1,830,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,830,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL SEWER MAINT DIST-CONSOL	1,830,000	1,830,000
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	29,000	29,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	155,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		155,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	155,000	155,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	116,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		116,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	116,000	116,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	(6,000)	(6,000)
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	167,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		167,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	167,000	167,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	97,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		97,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	97,000	97,000
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	2,035,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,035,000
TOTAL SEWER MAINT DIST-MARINA	2,035,000	2,035,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 12,127,000	\$ 12,127,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	155,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		155,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	155,000	155,000
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	176,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		176,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	176,000	176,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	128,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		128,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	128,000	128,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	118,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		118,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	118,000	118,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	673,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		673,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	673,000	673,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 1,250,000	\$ 1,250,000
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	482,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		482,000
TOTAL LGT MAINT DIST #1697	482,000	482,000
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	259,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		259,000
TOTAL LIGHTING DISTRICT CALABASAS	259,000	259,000
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	79,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		79,000
TOTAL LIGHTING DISTRICT MALIBU	79,000	79,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL LTG DIST - LONGDEN	29,000	29,000
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	74,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		74,000
TOTAL LTG DIST BELL GARDEN	74,000	74,000
LTG DIST - LAWNSDALE		
INCR FUND BALANCE AVAILABLE	120,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		120,000
TOTAL LTG DIST - LAWNSDALE	120,000	120,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	624,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		624,000
TOTAL LTG MAINT DIST #10006	624,000	624,000
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	283,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		283,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LTG MAINT DIST #10032 FD	283,000	283,000
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	149,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		149,000
TOTAL LTG MAINT DIST #10038	149,000	149,000
LTG MAINT DIST #10045-A		
DECR FUND BALANCE AVAILABLE	(17,000)	
DECR APPROPRIATIONS		(17,000)
TOTAL LTG MAINT DIST #10045-A	(17,000)	(17,000)
LTG MAINT DIST #10045B FD		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL LTG MAINT DIST #10045B FD	(11,000)	(11,000)
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	235,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		235,000
TOTAL LTG MAINT DIST #10066	235,000	235,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	59,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		59,000
TOTAL LTG MAINT DIST #10075	59,000	59,000
LTG MAINT DIST #10076		
DECR FUND BALANCE AVAILABLE	(67,000)	
DECR APPROPRIATIONS		(67,000)
TOTAL LTG MAINT DIST #10076	(67,000)	(67,000)
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LTG MAINT DIST #1472	16,000	16,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	98,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		98,000
TOTAL LTG MAINT DIST #1575	98,000	98,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	3,721,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,721,000
TOTAL LTG MAINT DIST #1687	3,721,000	3,721,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		57,000
TOTAL LTG MAINT DIST #1866	57,000	57,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 6,190,000	\$ 6,190,000
<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	21,817,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,817,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	21,817,000	21,817,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	69,349,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		69,349,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	69,349,000	69,349,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	3,698,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,698,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	3,698,000	3,698,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		
INCR FUND BALANCE AVAILABLE	6,459,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,459,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	6,459,000	6,459,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		
INCR FUND BALANCE AVAILABLE	27,723,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,723,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	27,723,000	27,723,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		
INCR FUND BALANCE AVAILABLE	5,509,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,509,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	5,509,000	5,509,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	\$ 134,555,000	\$ 134,555,000
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	7,357,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,357,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	7,357,000	7,357,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	6,011,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,011,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	6,011,000	6,011,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	5,000	5,000

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	24,795,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,795,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>24,795,000</u>	<u>24,795,000</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	3,598,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,598,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>3,598,000</u>	<u>3,598,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	<u>\$ 41,789,000</u>	<u>\$ 41,789,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u><u>\$ 581,542,000</u></u>	<u><u>\$ 581,542,000</u></u>
<u>FIDUCIARY FUNDS</u>		
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON		
INCR FUND BALANCE AVAILABLE	944,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		944,000
TOTAL ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	<u>944,000</u>	<u>944,000</u>
TOTAL FIDUCIARY FUNDS	<u><u>\$ 944,000</u></u>	<u><u>\$ 944,000</u></u>
TOTAL OTHER FUNDS	<u><u>\$ 620,749,000</u></u>	<u><u>\$ 620,749,000</u></u>
GRAND TOTAL	<u><u>\$ 1,751,887,000</u></u>	<u><u>\$ 1,751,887,000</u></u>