COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
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OSCAR VALDEZ
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MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

90 September 29, 2026

EDWARD YEN
EXECUTIVE OFFICER

September 29, 2026

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 TO APPROVE THE FINAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2025-26 (ALL DISTRICTS - 4 VOTES)

SUBJECT

Approval of the recommended action will authorize closing of the financial records and establish the ending fund balance available.

IT IS RECOMMENDED THAT THE BOARD:

Approve the attached final budget adjustment for Fiscal Year (FY) 2025-26.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the FY 2025-26 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to appropriate overrealized proceeds of taxes to comply with GANN initiative requirements (Attachment A), to cover various appropriation overdrafts and adjustments (Attachment B), and to adjust various components of fund balance in the County's General Fund and other budgeted funds (Attachments C to N).

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

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are adjustments to various obligated fund balances and other budgetary changes, as follows:

Care First and Community Investment (CFCI) Board Budget Policy (Attachment C)

Board Budget Policy 4.031, updated on August 4, 2026, requires that, as part of the fiscal year-end closing process, the Auditor-Controller, in coordination with the Chief Executive Officer (CEO), identify all unspent, uncommitted, and unencumbered CFCI funds across budget units and transfer these funds to a separate CFCI budget unit designated for such funds, treating them as one-time funding.

Accordingly, at the end of FY 2025-26, we reduced appropriations across the various CFCI budget units by a total of $392.4 million and transferred these unspent, uncommitted, and unencumbered funds to the new CFCI budget unit. The revised Board Budget Policy continues to authorize the CEO to recommend future allocations of these one-time funds to the Board through CFCI spending plan recommendations, informed by the CFCI Advisory Committee and consistent with Board direction.

Restricted for La Alameda Project (Attachment D)

In August 2005, the County and the Board of Commissioners of the Community Development Commission (CDC) approved the County's commitment related to the La Alameda Shopping Center Project (Project) for the Project's Section 108 Loan obligation to the U.S. Department of Housing and Urban Development (HUD). The County's commitment included $2 million in funding to be held as collateral in the Debt Service Reserve Investment Account with U.S. Bank, the HUD-approved Collateral Agent. During FY 2025-26, the full repayment of the Section 108 Loan was completed and the $2 million was returned to the Provisional Financing Uses budget unit.

Nonspendable for Long-Term Accounts Receivable

The County's budgetary and accounting policies require that fund balance be reserved for accounts receivable that are not collectible within one year. Such amounts are categorized as Nonspendable Fund Balance and are unavailable for appropriation. At the end of FY 2025-26, we evaluated the County's receivables and determined that certain programs accrued new receivables which require additions to the reserves. We also reevaluated accounts receivable for which reserves were established in prior fiscal years to determine if those reserves should be released or adjusted. Listed below are the significant programs for which there were new reserves or adjustments to reserves, due to changes in long-term accounts receivable:

SB 90 Programs (Attachment E)

We annually adjust the SB 90 long-term receivables and reserves to recognize the SB 90 collections received, and the claims submitted for reimbursement during the year. At the beginning of FY 2025-26, the SB 90 long-term receivable balances, and its related reserves, were $21.1 million. During FY 2025-26, there was a net decrease of $1.2 million from the following transactions:

- SB 90 collections of $14.1 million were received for FY 2023-24 claims.
- New reserves of $12.9 million were established for FY 2025-26 SB 90 claims, which will not be collected within the next fiscal year.

At the end of FY 2025-26, the SB 90 long-term receivables and reserves balances were $19.9 million.

Public Health – Substance Abuse Prevention and Control (SAPC) (Attachment F)

The Department of Public Health (DPH) transitioned to the Drug Medi-Cal Organized Delivery System waiver in July 2017, a more complex financing structure under Medi-Cal, which among other things, delays State payments and cost settlement. During FY 2020-21, DPH recognized the need to establish long-term receivables and related reserves for SAPC claims from FY 2016-17 to FY 2020-21. At the beginning of FY 2025-26, the SAPC long-term receivable balances and its related reserves were $23.7 million. During FY 2025-26, there was a net decrease of $23.7 million for SAPC claims. At the end of FY 2025-26, the SAPC long-term receivables and reserves balances were fully paid.

COVID-19 FEMA (Attachment G)

In response to the COVID-19 pandemic, FEMA awarded the County funding for various COVID-19 costs and programs, such as Great Plates, Project Roomkey, Community Testing, Medical Sheltering, and Emergency Operations Center. At the beginning of FY 2025-26, the FEMA long-term receivable balances and its related reserves were $41.7 million. During FY 2025-26, there was a net decrease of $20.1 million from the following transactions:

- Emergency Operations Center was reduced by $13.2 million.
- Project Roomkey was reduced by $6.8 million.
- Great Plates was reduced by $0.1 million.

At the end of FY 2025-26, the FEMA long-term receivables and reserves balances were $21.6 million.

Committed for Board Budget Policies & Priorities CRA Liquidation (Attachment H)

On September 30, 2014, the Board adopted changes to Board Policy No. 4.030.17, Budget Policies and Priorities (ABx1 26, the Redevelopment Dissolution Act included in 2011-12 State Budget Act), which requires that beginning in FY 2015-16, all revenues received from Redevelopment Agency Asset Sales be used for General Fund Capital

Projects and Deferred Maintenance, Low- and Moderate-Income Housing and/or Economic Development. During FY 2025-26, the County received a total of $931,000 of such revenues, which was recorded in a General Fund account (Committed for Board Budget Policies and Priorities) in accordance with the Board Budget policy.

Restricted for Utility Users' Taxes (Attachment I)

In conjunction with voter approval of County Measure U, the County as a budget practice primarily utilizes the taxes to enhance the unincorporated area services. During FY 2025-26, approximately $55.8 million of appropriations associated with such tax revenues were not expended and remained available for programs in unincorporated areas. Also, revenue collections exceeded the budget by $11.9 million for electric, gas, and/or communication user taxes. Accordingly, we increased the Restricted for Utility Users' Taxes account by the above amounts to set aside these funds.

Proposition 172 Budget Realignment (Attachment J)

Proposition 172 established a permanent statewide half-cent sales tax to support local public safety functions for California cities and counties and these funds are available to spend on eligible public safety services, such as expenditures for the Sheriff Department and District Attorney. During FY 2025-26, we evaluated and aligned budgeted and actual revenue collections to ensure any savings/deficits did not impact the departments' financial performance. Accordingly, at the end of FY 2025-26, we increased the revenue budgets for the Sheriff Department and District Attorney by a total of $17.4 million, offset by a decrease in the revenue budget for the Nondepartmental Special Accounts budget unit.

Committed for Health Services – Tobacco Settlement (Attachment K)

We annually set aside unspent tobacco settlement funds in a General Fund account (Committed for Health Services – Tobacco Settlement) as directed by your Board. Accordingly, this action increases the account balance by $3.7 million in FY 2025-26. This amount consists of tobacco settlement revenues, interest earnings, and unused funds that were previously allocated for tobacco programs.

Nonspendable for Advances to Contractors (Attachment L)

The County's budgetary and accounting policies require that accounting entries be recorded for cash advances issued during the fiscal year that were not collected by the end of the fiscal year. Listed below are the significant cash advances not collected as of the end of FY 2025-26.

Fund/ Department	Beginning Balance 7/1/2025	Ending Balance 6/30/2026	Increase/ (Decrease)
Measure H Special Tax	$82,464,000	$37,968,000	($44,496,000)
Mental Health	$17,667,000	$17,894,000	$227,000

Accordingly, at the end of FY 2025-26, the balances for the related reserves for the Homeless and Housing – Measure H Special Tax Fund and the Department of Mental Health are $38.0 million and $17.9 million, respectively.

Deposits With Others - Gas Company Tower (GCT) and World Trade Center (WTC) (Attachment M)

The County's budgetary and accounting policies require that accounting entries be recorded for funds deposited with entities outside of the County. During FY 2025-26, Colliers, serving as the property management company for GCT (County-owned building) and WTC (County-owned parking garage spaces) collected net rental revenue of $18.4 million after accounting for applicable expenditures. These funds are maintained in a U.S. Bank account with a total balance of $30.9 million.

Other Adjustments (Attachment N)

We annually evaluate other Nonspendable Fund Balances for long-term accounts receivable as well as funds set aside for restricted purposes and made the necessary adjustments in accordance with the County's budgetary and accounting policies.

Realignment Trust Funds

The 2011 State Realignment revenues from Vehicle License Fees (VLF) and Sales and Use Taxes are available for the County to support Mental Health and Social Services. These revenues are recognized based on qualified eligible expenditures incurred by the department.

At the end of FY 2025-26, we evaluated the unspent realignment funds for the Department of Mental Health (DMH), Department of Children and Family Services (DCFS), and Probation (PB).

	Beginning Balance 7/1/2025	Ending Balance 6/30/2026	Increase/ (Decrease)
DMH	$990 million	$900 million	($90 million)
DCFS	$988 million	$988 million	
PB	$372 million	$345 million	($27 million)

Per State law, these funds are carried forward and will be available for future eligible expenditures, subject to authorization and appropriation by the Board of Supervisors.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget. This action does not include the adjustments required for Department of Health Services (DHS). DHS is

submitting a separate letter that discusses final budgetary transactions required for DHS' General Fund organizations and Hospital Funds. Additionally, DPH is submitting a separate letter that includes a final budgetary transaction.

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
H:\\Budget_Publications\Budget Adjustments\Year-end closing\2025-26\Board Letter

Attachments

c: Joseph M. Nicchitta, Chief Executive Officer
Edward Yen, Executive Officer, Board of Supervisors

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

SOURCES:		**USES:**	
LA COUNTY LIBRARY		**LA COUNTY LIBRARY**	
B06-PL-80-8006-41200		B06-3307	
ABX1 26 PROPERTY TAX REVENUE RESIDUAL		APPROPRIATION FOR CONTINGENCIES - GANN	
INCREASE REVENUE	2,655,000	INCREASE APPROPRIATION	2,711,000
LA COUNTY LIBRARY			
B06-PL-80-8094-41200			
AB1290 STATUTORY CY PROPERTY TAX REVENUE			
INCREASE REVENUE	56,000		
TOTAL LA COUNTY LIBRARY	2,711,000	**TOTAL LA COUNTY LIBRARY**	2,711,000
FIRE DEPARTMENT		**FIRE DEPARTMENT**	
DA1-FR-80-8003-40100-40109		DA1-3307	
		APPROPRIATION FOR	
PROP TAXES-CURRENT-SEC		CONTINGENCIES - GANN	
INCREASE REVENUE	10,859,000	INCREASE APPROPRIATION	10,859,000
TOTAL FIRE DEPARTMENT	10,859,000	**TOTAL FIRE DEPARTMENT**	10,859,000
HEALTH SERVICES-MEASURE B SPECIAL TAX FUND		**HEALTH SERVICES-MEASURE B SPECIAL TAX FUND**	
BW9-HS-86-8605-41010-41011		BW9-3307	
INTEREST FROM TREASURY POOL DEPOSITS		APPROPRIATION FOR CONTINGENCIES - GANN	
INCREASE REVENUE	1,736,000	INCREASE APPROPRIATION	1,736,000
TOTAL HS-MEASURE B SP TAX FD	1,736,000	**TOTAL HS-MEASURE B SP TAX FD**	1,736,000
GRAND TOTAL	**$ 15,306,000**	**GRAND TOTAL**	**$ 15,306,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
NONDEPARTMENTAL SPECIAL ACCOUNTS		**EMPLOYEE BENEFITS-EMPLOYEE SICK LEAVE PAY**	
A01-CB-1000-13690		A01-EB-1000-12765-12775	
SALARIES & EMPLOYEE BENEFITS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	4,023,000	INCREASE APPROPRIATION	4,023,000
SHERIFF - ADMINISTRATION		**SHERIFF - ADMINISTRATION**	
A01-SH-1000-15681-15684		A01-SH-2000-15681-15684	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	13,628,000	INCREASE APPROPRIATION	29,473,000
SHERIFF - ADMINISTRATION			
A01-SH-6030-15681-15684			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	28,000		
SHERIFF - ADMINISTRATION			
A01-SH-5500-15681-15684			
OTHER CHARGES			
DECREASE APPROPRIATION	7,350,000		
SHERIFF - COUNTY SERVICES			
A01-SH-1000-15681-15689			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	9,616,000		
SHERIFF - COUNTY SERVICES			
A01-SH-2000-15681-15689			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	1,821,000		
SHERIFF - COUNTY SERVICES			
A01-SH-5500-15681-15689			
OTHER CHARGES			
DECREASE APPROPRIATION	57,000		
SHERIFF - COUNTY SERVICES			
A01-SH-6030-15681-15689			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	199,000		
SHERIFF - COURT SERVICES			
A01-SH-1000-15681-15686			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	8,864,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
SHERIFF - COURT SERVICES			
A01-SH-2000-15681-15686			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	911,000		
SHERIFF - COURT SERVICES			
A01-SH-5500-15681-15686			
OTHER CHARGES			
DECREASE APPROPRIATION	9,000		
SHERIFF - COURT SERVICES			
A01-SH-6030-15681-15686			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	835,000		
SHERIFF - CUSTODY		**SHERIFF - CUSTODY**	
A01-SH-2000-15681-15685		A01-SH-1000-15681-15685	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	15,314,000	INCREASE APPROPRIATION	152,997,000
SHERIFF - CUSTODY			
A01-SH-6030-15681-15685			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	2,124,000		
SHERIFF - DETECTIVE SERVICES		**SHERIFF - DETECTIVE SERVICES**	
A01-SH-2000-15681-15683		A01-SH-1000-15681-15683	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	2,794,000	INCREASE APPROPRIATION	29,159,000
SHERIFF - DETECTIVE SERVICES		**SHERIFF - DETECTIVE SERVICES**	
A01-SH-6030-15681-15683		A01-SH-5500-15681-15683	
CAPITAL ASSETS - EQUIPMENT		OTHER CHARGES	
DECREASE APPROPRIATION	2,312,000	INCREASE APPROPRIATION	485,000
SHERIFF - GENERAL SUPPORT SERVICES		**SHERIFF - GENERAL SUPPORT SERVICES**	
A01-SH-1000-15681-15687		A01-SH-5500-15681-15687	
SALARIES & EMPLOYEE BENEFITS		OTHER CHARGES	
DECREASE APPROPRIATION	15,277,000	INCREASE APPROPRIATION	2,825,000
SHERIFF - GENERAL SUPPORT SERVICES			
A01-SH-2000-15681-15687			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	24,306,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
SHERIFF - GENERAL SUPPORT SERVICES			
A01-SH-6030-15681-15687			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	3,959,000		
SHERIFF - CLEARING ACCOUNT		**SHERIFF - CLEARING ACCOUNT**	
A01-SH-5350-15681-15688		A01-SH-2000-15681-15688	
S&S EXPENDITURE DISTRIBUTION		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	1,796,000	INCREASE APPROPRIATION	1,796,000
SHERIFF - CLEARING ACCOUNT		**SHERIFF - CLEARING ACCOUNT**	
A01-SH-5995-15681-15688		A01-SH-5500-15681-15688	
OC EXPENDITURE DISTRIBUTION		OTHER CHARGES	
DECREASE APPROPRIATION	2,312,000	INCREASE APPROPRIATION	2,312,000
SHERIFF - PATROL - CONTRACT CITIES			
A01-SH-2000-15681-15691			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	4,764,000		
SHERIFF - PATROL-SPECIALIZED & UNALLOCATED		**SHERIFF - PATROL-SPECIALIZED & UNALLOCATED**	
A01-SH-1000-15681-15692		A01-SH-5500-15681-15692	
SALARIES & EMPLOYEE BENEFITS		OTHER CHARGES	
DECREASE APPROPRIATION	48,014,000	INCREASE APPROPRIATION	103,000
SHERIFF - PATROL-SPECIALIZED & UNALLOCATED		**SHERIFF - PATROL-UNINCORPORATED AREAS**	
A01-SH-2000-15681-15692		A01-SH-1000-15681-15690	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	618,000	INCREASE APPROPRIATION	446,000
SHERIFF - PATROL-SPECIALIZED & UNALLOCATED			
A01-SH-6030-15681-15692			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	5,079,000		
SHERIFF - PATROL-UNINCORPORATED AREAS			
A01-SH-2000-15681-15690			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	1,596,000		
PFU - SHERIFF			
A01-CB-2000-13749-13752			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	46,013,000		
TOTAL SHERIFF	219,596,000	**TOTAL SHERIFF**	219,596,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

SOURCES:		USES:	
SUPERIOR COURT - CENTRAL DISTRICT		**SUPERIOR COURT - UNALLOCATED - OTHER**	
A01-SC-1000-14800-14801		A01-SC-2000-15190	
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	2,210,000	INCREASE APPROPRIATION	5,467,000
SUPERIOR COURT - CENTRAL DISTRICT			
A01-SC-2000-14800-14801			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	3,257,000		
TOTAL GENERAL FUND	229,086,000	**TOTAL GENERAL FUND**	229,086,000
PARKS AND RECREATION - EL CARISO GOLF COURSE		**PARKS AND RECREATION - GOLF COURSE ADMINISTRATION**	
CA8-PK-86-9765-40536-40635		CA8-PK-2000-40536-40630	
MANAGEMENT LEASES		SERVICES & SUPPLIES	
INCREASE REVENUE	354,000	INCREASE APPROPRIATION	481,000
PARKS AND RECREATION - LOS VERDES GOLF COURSE		**PARKS AND RECREATION - DIAMOND BAR GOLF COURSE**	
CA8-PK-86-9765-40536-40640		CA8-PK-2000-40536-40633	
MANAGEMENT LEASES		SERVICES & SUPPLIES	
INCREASE REVENUE	81,000	INCREASE APPROPRIATION	5,000
PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		**PARKS AND RECREATION - LOS VERDES GOLF COURSE**	
CA8-PK-86-9765-40536-40641		CA8-PK-6100-40536-40640	
MANAGEMENT LEASES		OTHER FINANCING USES	
INCREASE REVENUE	273,000	INCREASE APPROPRIATION	376,000
PARKS AND RECREATION - SANTA ANITA GOLF COURSE			
CA8-PK-86-9765-40536-40644			
MANAGEMENT LEASES			
INCREASE REVENUE	154,000		
GRAND TOTAL	**$ 229,948,000**	**GRAND TOTAL**	**$ 229,948,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

CARE FIRST AND COMMUNITY INVESTMENT (CFCI) BOARD BUDGET POLICY

SOURCES:		USES:	
CFCI - ALTERNATE PUBLIC DEFENDER		**CFCI - UNSPENT, UNCOMMITTED, UNENCUMBERED**	
A01-CR-2000-34000-34750		A01-CR-2000-34000-35350	
SERVICES AND SUPPLIES		SERVICES AND SUPPLIES	
DECREASE APPROPRIATION	6,349,000	INCREASE APPROPRIATION	392,414,000
CFCI - ARTS AND CULTURE			
A01-CR-2000-34000-34600			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	1,420,000		
CFCI - CAPITAL PROJECTS			
A01-CR-2000-34000-34900			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	8,070,000		
CFCI - CHIEF EXECUTIVE OFFICE			
A01-CR-2000-34000-34150			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	3,145,000		
CFCI - CHILDREN & FAMILY SERVICES			
A01-CR-2000-34000-34800			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	1,326,000		
CFCI - CONSUMER AND BUSINESS AFFAIRS			
A01-CR-2000-34000-34350			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	30,699,000		
CFCI - ECONOMIC OPPORTUNITY			
A01-CR-2000-34000-34650			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	157,000		
CFCI - COUNTY LIBRARY			
A01-CR-2000-34000-35000			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	12,019,000		
CFCI - JUSTICE, CARE AND OPPORTUNITIES			
A01-CR-2000-34000-34500			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	148,928,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

CARE FIRST AND COMMUNITY INVESTMENT (CFCI) BOARD BUDGET POLICY

SOURCES:		USES:	
CFCI - JUSTICE, CARE AND OPPORTUNITIES			
A01-CR-5500-34000-34500			
OTHER CHARGES			
DECREASE APPROPRIATION	23,000		
CFCI - JUSTICE, CARE AND OPPORTUNITIES			
A01-CR-94-9769-34000-34500			
MISCELLANEOUS REFUND			
INCREASE REVENUE	12,000		
CFCI - HEALTH SERVICES			
A01-CR-2000-34000-34200			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	65,336,000		
CFCI - HOMELESS SERVICES AND HOUSING			
A01-CR-2000-34000-35150			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	15,917,000		
CFCI - MENTAL HEALTH			
A01-CR-2000-34000-34400			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	1,703,000		
CFCI - MILITARY & VETERANS AFFAIRS			
A01-CR-2000-34000-34950			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	39,859,000		
CFCI - PARKS & RECREATION			
A01-CR-2000-34000-34850			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	6,800,000		
CFCI - PUBLIC DEFENDER			
A01-CR-2000-34000-34700			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	13,480,000		
CFCI - PUBLIC HEALTH			
A01-CR-2000-34000-34250			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	14,215,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

CARE FIRST AND COMMUNITY INVESTMENT (CFCI) BOARD BUDGET POLICY

SOURCES:		**USES:**	
CFCI - YOUTH DEVELOPMENT			
A01-CR-2000-34000-34550			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	17,378,000		
GENERAL FUND			
A01-3306			
APPROP-CANC COM			
DECREASE APPROPRIATION	5,578,000		
TOTAL	**$ 392,414,000**	**TOTAL**	**$ 392,414,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

RESTRICTED FOR LA ALAMEDA PROJECT

SOURCES:		**USES:**	
GENERAL FUND		**PFU-VARIOUS**	
A01-3011		A01-CB-2000-13749-13760	
RESTRICTED FOR LA ALAMEDA PROJECT		SERVICES AND SUPPLIES	
DECREASE OBLIGATED FD BAL	2,000,000	INCREASE APPROPRIATION	2,000,000
TOTAL	**$ 2,000,000**	**TOTAL**	**$ 2,000,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LONG-TERM RECEIVABLES SB 90

SOURCES:		**USES:**	
GENERAL FUND		**GENERAL FUND**	
A01-3036		A01-3301	
NONSPENDABLE FOR LT RECEIVABLES SB 90		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	1,241,453	INCREASE FUND BALANCE	1,241,453
TOTAL	**$ 1,241,453**	**TOTAL**	**$ 1,241,453**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR LT RECEIVABLES - PH-SAPC

SOURCES:		**USES:**	
GENERAL FUND		**GENERAL FUND**	
A01-3021		A01-3301	
NONSPENDABLE FOR LT RECEIVABLES - PH-SAPC DECREASE OBLIGATED FD BAL	23,720,749	OTHER FUND BALANCE AVAILABLE INCREASE FUND BALANCE	23,720,749
TOTAL	**$ 23,720,749**	**TOTAL**	**$ 23,720,749**

AUDITOR-CONTROLLER
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NONSPENDABLE FOR LT RECEIVABLES - FEMA

SOURCES:		**USES:**	
GENERAL FUND		**GENERAL FUND**	
A01-303Q		A01-3301	
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	20,127,038	INCREASE FUND BALANCE	13,301,038
		HOMELESS AND HOUSING PROGRAM	
		A01-CB-5500-26685	
		OTHER CHARGES	
		INCREASE APPROPRIATION	6,826,000
TOTAL	**$ 20,127,038**	**TOTAL**	**$ 20,127,038**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES - CRA LIQUIDATION

SOURCES:		**USES:**	
FINANCING ELEMENTS		**GENERAL FUND**	
A01-AO-91-9063-99999		A01-301K	
ABX1 26 - CRA LIQ – SALES OF FIXED ASSETS AND RESERVES INCREASE REVENUE	931,000	COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES INCREASE OBLIGATED FD BAL	931,000
TOTAL	**$ 931,000**	**TOTAL**	**$ 931,000**

AUDITOR-CONTROLLER
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RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:	
ANIMAL CARE & CONTROL		**GENERAL FUND**	
A01-AN-2000-18950		A01-3022	
SERVICES AND SUPPLIES		RESTRICTED FOR UTILITY USER TAX	
DECREASE APPROPRIATION	51,000	INCREASE OBLIGATED FD BAL	45,296,000
ANIMAL CARE & CONTROL		**GENERAL FUND**	
A01-AN-6030-18950		A01-302A	
CAPITAL ASSETS - EQUIPMENT		RESTRICTED FOR LOCAL TAXES-UUT	
DECREASE APPROPRIATION	138,000	INCREASE OBLIGATED FD BAL	10,475,000
AUDITOR-CONTROLLER			
A01-AU-2000-10700			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	29,000		
BOARD OF SUPERVISORS			
A01-BS-2000-10010			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	15,952,000		
PARKS AND RECREATION			
MACLAREN COMMUNITY PARK			
A01-CP-6014-65043-69953			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	728,000		
PARKS AND RECREATION			
WHITTIER AQUATIC CENTER			
A01-CP-6014-65043-69838			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	254,000		
PARKS AND RECREATION			
SCHABARUM REGIONAL PARK DOG OFF LEASH			
A01-CP-6014-65043-69910			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	11,000		
PARKS AND RECREATION			
ATHENS PARK AQUATICS FACILITY RENOVATION			
A01-CP-6014-65043-87574			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	1,000		

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FINAL 4-VOTE BUDGET ADJUSTMENT
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RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		**USES:**	
PARKS AND RECREATION			
SAN GABRIEL VALLEY AQUATIC CENTER			
A01-CP-6014-65043-69909			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	129,000		
PARKS AND RECREATION			
ESPERANZA VILLAGE NEW MEDICAL BUILDING			
A01-CP-6014-65099-6A024			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	3,000,000		
CHIEF EXECUTIVE OFFICE			
A01-AO-2000-10100			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	77,000		
CONSUMER & BUSINESS AFFAIRS			
A01-CA-1000-19100			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	243,000		
CONSUMER & BUSINESS AFFAIRS			
A01-CA-2000-19100			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	39,000		
ECONOMIC OPPORTUNITY - ADMINISTRATION			
A01-EW-2000-27910			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	74,000		
ECONOMIC DEVELOPMENT			
A01-EW-2000-10170			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	603,000		
NONDEPARTMENTAL SPECIAL ACCOUNTS			
A01-CB-6100-13690			
OTHER FINANCING USES			
DECREASE APPROPRIATION	103,000		
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION			
A01-CB-6100-13650			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	3,059,000		

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RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:	
MILITARY AND VETERAN AFFAIRS			
A01-MV-2000-26500			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	4,000		
PARKS AND RECREATION			
A01-PK-1000-27640			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	352,000		
PARKS AND RECREATION			
A01-PK-2000-27640			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	1,769,000		
PROJECT & FACILITY DEVELOPMENT			
A01-CF-5500-10190			
OTHER CHARGES			
DECREASE APPROPRIATION	137,000		
PROVISIONAL FINANCING USES-VARIOUS			
A01-CB-2000-13749-13760			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	25,682,000		
PUBLIC WORKS			
A01-PW-2000-47000			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	59,000		
SHERIFF-PATROL-CLEARING		**SHERIFF-PATROL CLEARING**	
A01-SH-1000-15681-15682		A01-SH-1357-15681-15682	
SALARIES & EMPLOYEE BENEFITS		S&EB EXPENDITURE DIST	
DECREASE APPROPRIATION	969,000	INCREASE APPROPRIATION	969,000
SHERIFF-PATROL-UNINCORPORATED AREA			
A01-SH-1000-15681-15690			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	440,000		
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED			
A01-SH-1000-15681-15692			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	529,000		

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FINAL 4-VOTE BUDGET ADJUSTMENT
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RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:	
SHERIFF-PATROL CLEARING		**SHERIFF-PATROL CLEARING**	
A01-SH-2000-15681-15682		A01-SH-5350-15681-15682	
SERVICES AND SUPPLIES		S&S EXPENDITURE DIST	
DECREASE APPROPRIATION	7,000	INCREASE APPROPRIATION	7,000
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED			
A01-SH-2000-15681-15692			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	7,000		
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED			
A01-SH-6030-15681-15692			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	20,000		
SHERIFF-COUNTY SERVICES			
A01-SH-1000-15681-15689			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	380,000		
SHERIFF-COUNTY SERVICES			
A01-SH-2000-15681-15689			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	17,000		
TREASURER AND TAX COLLECTOR			
A01-TT-1000-10900-10950			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	17,000		
AGING AND DISABILITIES			
A01-AG-2000-27810			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	738,000		
HOMELESS SERVICES AND HOUSING			
A01-DH-2000-26600			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	1,129,000		
TOTAL	**$ 56,747,000**	**TOTAL**	**$ 56,747,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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RESTRICTED FOR UTILITY USER TAX

SOURCES:		**USES:**	
UTILITY USER TAX - MEASURE U		**GENERAL FUND**	
A01-CB-81-8080-10580		A01-3022	
ELECTRIC USER TAX		RESTRICTED FOR UTILITY USER TAX	
INCREASE REVENUE	10,052,000	INCREASE OBLIGATED FD BAL	11,867,000
UTILITY USER TAX - MEASURE U			
A01-CB-81-8081-10580			
GAS USER TAX			
INCREASE REVENUE	1,282,000		
UTILITY USER TAX - MEASURE U			
A01-CB-81-8082-10580			
COMMUNICATION USERS TAX			
INCREASE REVENUE	450,000		
UTILITY USER TAX - MEASURE U			
A01-CB-81-8084-10580			
GAS USERS TAX PENALTIES AND INTEREST			
INCREASE REVENUE	81,000		
UTILITY USER TAX - MEASURE U			
A01-CB-81-8085-10580			
COMMUNICATION USERS TAX PENALTIES AND INTEREST			
INCREASE REVENUE	2,000		
TOTAL	**$ 11,867,000**	**TOTAL**	**$ 11,867,000**

AUDITOR-CONTROLLER
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PUBLIC SAFETY AUGMENTATION FUNDS (PSAF) - PROP 172

SOURCES:		USES:	
DISTRICT ATTORNEY		**NONDEPARTMENTAL SPECIAL ACCOUNTS**	
A01-DA-88-8890-14030		A01-CB-86-8605-13690	
STATE AID-PUBLIC SAFETY SVS		INTEREST FROM TREASURY POOL DEPOSITS	
INCREASE REVENUE	2,653,000	DECREASE REVENUE	17,348,000
SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED			
A01-SH-88-8890-15681-15692			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	3,225,000		
SHERIFF-DETECTIVE SERVICES			
A01-SH-88-8890-15681-15683			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	1,058,000		
SHERIFF-ADMINISTRATION			
A01-SH-88-8890-15681-15684			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	125,000		
SHERIFF-CUSTODY			
A01-SH-88-8890-15681-15685			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	4,913,000		
SHERIFF-GENERAL SUPPORT SERVICES			
A01-SH-88-8890-15681-15687			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	1,215,000		
SHERIFF-PATROL-UNINCORPORATED AREAS			
A01-SH-88-8890-15681-15690			
STATE AID-PUBLIC SAFETY SVS			
INCREASE REVENUE	4,159,000		
TOTAL	**$ 17,348,000**	**TOTAL**	**$ 17,348,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

COMMITTED FOR HEALTH SERVICES - TOBACCO SETTLEMENT

SOURCES:		**USES:**	
NONDEPARTMENTAL SPECIAL ACCOUNTS		**GENERAL FUND**	
A01-CB-86-8605-13690		A01 - 3096	
INTEREST FROM TREASURY POOL DEPOSITS		COMMITTED FOR HS-TOBACCO SETTLEMENT	
INCREASE REVENUE	5,858,000	INCREASE OBLIGATED FD BAL	3,649,000
HEALTH SERVICES			
MLK MC CHILD AND FAMILY WELLBEING CENTER		**NONDEPARTMENTAL SPECIAL ACCOUNTS**	
A01-CP-6014-65036-69887		A01-CB-94-9364-13690	
CAPITAL ASSETS - B&I		TOBACCO SETTLEMENT	
DECREASE APPROPRIATION	473,000	DECREASE REVENUE	2,682,000
TOTAL	**$ 6,331,000**	**TOTAL**	**$ 6,331,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MEASURE H AND LAHSA

SOURCES:		**USES:**	
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		**HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND**	
GQ8-302E		GQ8-3301	
NONSPENDABLE FOR ADVANCES - MEASURE H		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	6,326,239	INCREASE FUND BALANCE	6,326,239
HOMELESS SERVICES AND HOUSING		**HOMELESS SERVICES AND HOUSING**	
A01-DH-5500-26600		A01-302F	
OTHER CHARGES		NONSPENDABLE FOR LAHSA ADVANCES	
DECREASE APPROPRIATION	360,000	INCREASE OBLIGATED FD BAL	360,000
TOTAL	**$ 6,686,239**	**TOTAL**	**$ 6,686,239**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MENTAL HEALTH

SOURCES:		**USES:**	
GENERAL FUND		**GENERAL FUND**	
A01-3301		A01-303P	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR ADVANCES TO CONTRACTORS-MH	
DECREASE FUND BALANCE	226,727	INCREASE OBLIGATED FD BAL	226,727
TOTAL	**$ 226,727**	**TOTAL**	**$ 226,727**

AUDITOR-CONTROLLER
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NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION

SOURCES:		**USES:**	
CHILDREN & FAMILY SERVICES - ADMIN		**MENTAL HEALTH**	
A01-CH-5500-26200		A01-MH-5500-20500	
OTHER CHARGES		OTHER CHARGES	
DECREASE APPROPRIATION	88,000	INCREASE APPROPRIATION	11,000
PUBLIC SOCIAL SERVICES - ADMIN		**GENERAL FUND**	
A01-SS-5500-25900		A01-303U	
		NONSPENDABLE FOR ADVANCES	
OTHER CHARGES		TO SEED FOUNDATION	
DECREASE APPROPRIATION	206,000	INCREASE OBLIGATED FD BAL	283,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT		**PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT**	
DP6-PB-5500-41091		DP6-303U	
		NONSPENDABLE FOR ADVANCES	
OTHER CHARGES		TO SEED FOUNDATION	
DECREASE APPROPRIATION	861,000	INCREASE OBLIGATED FD BAL	861,000
TOTAL	**$ 1,155,000**	**TOTAL**	**$ 1,155,000**

AUDITOR-CONTROLLER
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NONSPENDABLE FOR ADVANCES TO CONTRACTORS - ISD

SOURCES:		**USES:**	
GENERAL FUND		**INTERNAL SERVICES DEPT**	
A01-302C		A01-IS-2000-13100	
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-ISD		SERVICES & SUPPLIES	
DECREASE OBLIGATED FD BAL	984,000	INCREASE APPROPRIATION	984,000
TOTAL	**$ 984,000**	**TOTAL**	**$ 984,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2025-26

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - ECONOMIC OPPORTUNITY

SOURCES:		**USES:**	
GENERAL FUND		**ECONOMIC AND BUSINESS DEVELOPMENT**	
A01-303W		A01-EW-2000-27920-27921	
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-EW	3,152,000	SERVICES & SUPPLIES	521,000
DECREASE OBLIGATED FD BAL		INCREASE APPROPRIATION	
		ECONOMIC DEVELOPMENT	
		A01-EW-2000-10170	
		SERVICES & SUPPLIES	2,631,000
		INCREASE APPROPRIATION	
TOTAL	**$ 3,152,000**	**TOTAL**	**$ 3,152,000**

AUDITOR-CONTROLLER
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NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MILITARY AND VETERANS AFFAIRS

SOURCES:		**USES:**	
GENERAL FUND		**MILITARY AND VETERANS AFFAIRS**	
A01-302K		A01-MV-2000-26500	
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-MV		SERVICES & SUPPLIES	
DECREASE OBLIGATED FD BAL	40,000	INCREASE APPROPRIATION	40,000
TOTAL	**$ 40,000**	**TOTAL**	**$ 40,000**

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NONSPENDABLE FOR DEPOSIT WITH OTHERS

SOURCES:		**USES:**	
RENT EXPENSE		**GENERAL FUND**	
A01-RE-86-8631-97000		A01-3027	
		NONSPENDABLE FOR DEPOSIT	
RENTS & CONCESSIONS		WITH OTHERS	
INCREASE REVENUE	18,435,000	INCREASE OBLIGATED FD BAL	18,434,827
		GENERAL FUND	
		A01-3301	
		OTHER FUND BALANCE	
		INCREASE FUND BALANCE	173
TOTAL	**$ 18,435,000**	**TOTAL**	**$ 18,435,000**

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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NONSPENDABLE FOR LT RECEIVABLES - FEMA - FIRE

SOURCES:		**USES:**	
FIRE DEPARTMENT		**FIRE DEPARTMENT**	
DA1-302L		DA1-3301	
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	579,295	INCREASE FUND BALANCE	579,295
TOTAL	**$ 579,295**	**TOTAL**	**$ 579,295**

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NONSPENDABLE FOR LT RECEIVABLES - REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)

SOURCES:		**USES:**	
GENERAL FUND		**REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)**	
A01-302B		A01-RR-2000-11300	
NONSPENDABLE FOR LT RECEIVABLE-RR/CC		SERVICES & SUPPLIES	
DECREASE OBLIGATED FD BAL	550,651	INCREASE APPROPRIATION	551,000
GENERAL FUND			
A01-3301			
OTHER FUND BALANCE AVAILABLE			
DECREASE FUND BALANCE	349		
TOTAL	**$ 551,000**	**TOTAL**	**$ 551,000**

AUDITOR-CONTROLLER
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NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY

SOURCES:		**USES:**	
GENERAL FUND		**GENERAL FUND**	
A01-3035		A01-3301	
NONSPENDABLE FOR LT RCV - ALHAMBRA-GARVEY		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	117,902	INCREASE FUND BALANCE	117,902
TOTAL	**$ 117,902**	**TOTAL**	**$ 117,902**