COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012-3873
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OSCAR VALDEZ
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CONNIE YEE
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ASSISTANT AUDITOR-CONTROLLERS
MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

93 September 29, 2026

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:

Edward Yen

EDWARD YEN
EXECUTIVE OFFICER

REQUEST FOR APPROVAL OF THE SUPPLEMENTAL BUDGET RESOLUTION FOR FISCAL YEAR 2026-27 (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) 2026-27 budget adopted on June 22, 2026.

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 2026-27 budget, adopted on June 22, 2026, 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 $4,471,017,000, which is an increase of $927,044,000 over the estimated $3,543,973,000, originally included in the FY 2026-27 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of $927,044,000 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
H:\Budget_Publications\Supplemental Budget Resolution 26-27\Board Letter and Attachments\Supplemental Resol_BL 2026.docx

Attachment

c: Joseph M. Nicchitta, 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 2026-27

On motion of Supervisor Mitchell, Seconded by Supervisor Horvath

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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 22, 2026, 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 29th day of September, 2026, 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 Maria Olvera
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

DAWYN R. HARRISON
County Counsel

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

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	927,044,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		927,044,000
TOTAL GENERAL FUND	927,044,000	927,044,000
SPECIAL REVENUE FUNDS		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATIONS		(7,000)
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	(7,000)	(7,000)
AIR QUALITY IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL AIR QUALITY IMPROVEMENT FUND	(15,000)	(15,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND		
DECR FUND BALANCE AVAILABLE	(358,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(358,000)
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	(358,000)	(358,000)
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	2,901,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,901,000
TOTAL CABLE TV FRANCHISE FUND	2,901,000	2,901,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	1,928,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,928,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,928,000	1,928,000
CIVIC ART SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(1,349,000)	
DECR APPROPRIATIONS		(1,349,000)
TOTAL CIVIC ART SPECIAL FUND	(1,349,000)	(1,349,000)
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	35,475,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		35,475,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	35,475,000	35,475,000
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	2,657,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,657,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL COURTHOUSE CONSTRUCTION FUND	2,657,000	2,657,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	3,941,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,941,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	3,941,000	3,941,000
DISPUTE RESOLUTION FUND		
INCR FUND BALANCE AVAILABLE	1,417,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,417,000
TOTAL DISPUTE RESOLUTION FUND	1,417,000	1,417,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
INCR FUND BALANCE AVAILABLE	457,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		457,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	457,000	457,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	1,000	1,000
DNA IDENTIFICATION FUND - LOCAL SHARE		
INCR FUND BALANCE AVAILABLE	161,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		161,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	161,000	161,000
DOMESTIC VIOLENCE PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(86,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(86,000)
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	(86,000)	(86,000)
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	865,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		865,000
TOTAL FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	865,000	865,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	484,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		484,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	484,000	484,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	1,098,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,098,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,098,000	1,098,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
INCR FUND BALANCE AVAILABLE	1,156,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,156,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,156,000	1,156,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(2,875,000)	
DECR APPROPRIATIONS		(2,875,000)
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	(2,875,000)	(2,875,000)
FIRE DEPARTMENT VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	28,100,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,100,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	28,100,000	28,100,000
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	43,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		43,000
TOTAL FISH AND GAME PROPAGATION FUND	43,000	43,000
HAZARDOUS WASTE SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	661,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		661,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	661,000	661,000
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	7,068,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,068,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	7,068,000	7,068,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	49,357,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		49,357,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	49,357,000	49,357,000
HEALTH SERVICES - HOSPITAL SERVICES FUND		
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	(13,000)	(13,000)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	21,880,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,880,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	21,880,000	21,880,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		50,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	50,000	50,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	44,467,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		44,467,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	44,467,000	44,467,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	6,889,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,889,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	6,889,000	6,889,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS		
INCR FUND BALANCE AVAILABLE	121,655,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		121,655,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	121,655,000	121,655,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	5,655,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,655,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	5,655,000	5,655,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV		
INCR FUND BALANCE AVAILABLE	7,075,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,075,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	7,075,000	7,075,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS		
INCR FUND BALANCE AVAILABLE	32,247,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		32,247,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	32,247,000	32,247,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION		
INCR FUND BALANCE AVAILABLE	62,068,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		62,068,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	62,068,000	62,068,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS		
INCR FUND BALANCE AVAILABLE	11,991,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,991,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	11,991,000	11,991,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	16,142,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,142,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	16,142,000	16,142,000
LA COUNTY LIBRARY		
INCR FUND BALANCE AVAILABLE	7,775,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,775,000
TOTAL LA COUNTY LIBRARY	7,775,000	7,775,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LA COUNTY LIBRARY DEVELOPER FEE AREA #1		
DECR FUND BALANCE AVAILABLE	(19,000)	
DECR APPROPRIATIONS		(19,000)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	(19,000)	(19,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #2		
DECR FUND BALANCE AVAILABLE	(305,000)	
DECR APPROPRIATIONS		(305,000)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	(305,000)	(305,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #3		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	9,000	9,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4		
INCR FUND BALANCE AVAILABLE	76,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		76,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	76,000	76,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	168,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		168,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	168,000	168,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	165,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		165,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	165,000	165,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	(2,000)	(2,000)
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	435,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		435,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	435,000	435,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		61,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	61,000	61,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	27,780,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,780,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	27,780,000	27,780,000
MOTOR VEHICLES A.C.O. FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(76,000)	
DECR APPROPRIATIONS		(76,000)
TOTAL MOTOR VEHICLES A.C.O. FUND	(76,000)	(76,000)
OPIOID SETTLEMENT SPECIAL REVENUE FUND		
INCR FUND BALANCE AVAILABLE	17,636,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		17,636,000
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	17,636,000	17,636,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
INCR FUND BALANCE AVAILABLE	542,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		542,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	542,000	542,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	15,856,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,856,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	15,856,000	15,856,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND		
INCR FUND BALANCE AVAILABLE	750,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		750,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	750,000	750,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	1,000	1,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	(2,000)	(2,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(938,000)	
DECR APPROPRIATIONS		(938,000)
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	(938,000)	(938,000)
PARKS AND RECREATION - RECREATION FUND		
INCR FUND BALANCE AVAILABLE	219,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		219,000
TOTAL PARKS AND RECREATION - RECREATION FUND	219,000	219,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		
INCR FUND BALANCE AVAILABLE	10,352,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,352,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	10,352,000	10,352,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		
INCR FUND BALANCE AVAILABLE	21,989,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		21,989,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	21,989,000	21,989,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		
DECR FUND BALANCE AVAILABLE	(13,649,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(13,649,000)
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	(13,649,000)	(13,649,000)
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	456,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		456,000
TOTAL PRODUCTIVITY INVESTMENT FUND	456,000	456,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		
INCR FUND BALANCE AVAILABLE	69,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		69,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	69,000	69,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
INCR FUND BALANCE AVAILABLE	62,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		62,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	62,000	62,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	4,515,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,515,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND	4,515,000	4,515,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,306,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,306,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	3,306,000	3,306,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,088,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,088,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	3,088,000	3,088,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
DECR FUND BALANCE AVAILABLE	(244,000)	
DECR APPROPRIATIONS		(244,000)
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	(244,000)	(244,000)
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		
DECR FUND BALANCE AVAILABLE	(4,943,000)	
DECR APPROPRIATIONS		(4,943,000)
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	(4,943,000)	(4,943,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		
DECR FUND BALANCE AVAILABLE	(2,621,000)	
DECR APPROPRIATIONS		(2,621,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	(2,621,000)	(2,621,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	25,000	25,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	20,143,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,143,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,143,000	20,143,000
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	13,407,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,407,000
TOTAL PUBLIC WORKS - ROAD FUND	13,407,000	13,407,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	2,279,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,279,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,279,000	2,279,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
DECR FUND BALANCE AVAILABLE	(8,566,000)	
DECR APPROPRIATIONS		(8,566,000)
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	(8,566,000)	(8,566,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	16,416,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,416,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	16,416,000	16,416,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
INCR FUND BALANCE AVAILABLE	39,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	39,000	39,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	462,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		462,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	462,000	462,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR FUND BALANCE AVAILABLE	70,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		70,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	70,000	70,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		
INCR FUND BALANCE AVAILABLE	112,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		112,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	112,000	112,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		
INCR FUND BALANCE AVAILABLE	70,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		70,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	70,000	70,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	1,272,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,272,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,272,000	1,272,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	6,821,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,821,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,821,000	6,821,000
SHERIFF - AUTOMATION FUND		
DECR FUND BALANCE AVAILABLE	(2,608,000)	
DECR APPROPRIATIONS		(2,608,000)
TOTAL SHERIFF - AUTOMATION FUND	(2,608,000)	(2,608,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	19,000	19,000
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	5,011,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,011,000
TOTAL SHERIFF - INMATE WELFARE FUND	5,011,000	5,011,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	464,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		464,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	464,000	464,000
SHERIFF - PROCESSING FEE FUND		
DECR FUND BALANCE AVAILABLE	(543,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(543,000)
TOTAL SHERIFF - PROCESSING FEE FUND	(543,000)	(543,000)
SHERIFF - SPECIAL TRAINING FUND		
INCR FUND BALANCE AVAILABLE	305,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		305,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	305,000	305,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(1,742,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(1,742,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	(1,742,000)	(1,742,000)
SMALL CLAIMS ADVISOR PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	321,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		321,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	321,000	321,000
TOTAL SPECIAL REVENUE FUNDS	$ 611,584,000	$ 611,584,000
CAPITAL PROJECT SPECIAL FUNDS		
DEL VALLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DEL VALLE A.C.O. FUND	(1,000)	(1,000)
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	226,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		226,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	226,000	226,000
LA COUNTY LIBRARY - A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	4,589,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,589,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	4,589,000	4,589,000
LRON-FACILITY REINVESTMENT FUND		
DECR FUND BALANCE AVAILABLE	(266,000)	
DECR APPROPRIATIONS		(266,000)
TOTAL LRON-FACILITY REINVESTMENT FUND	(266,000)	(266,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	8,057,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,057,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,057,000	8,057,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	75,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		75,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	75,000	75,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	116,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		116,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	116,000	116,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	1,763,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,763,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,763,000	1,763,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,000	4,000
MARINA REPLACEMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(4,903,000)	
DECR APPROPRIATIONS		(4,903,000)
TOTAL MARINA REPLACEMENT A.C.O. FUND	(4,903,000)	(4,903,000)
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	610,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		610,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	610,000	610,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 10,270,000	$ 10,270,000
TOTAL GOVERNMENTAL FUNDS	$ 1,548,898,000	$ 1,548,898,000
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	8,546,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,546,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	8,546,000	8,546,000
TOTAL INTERNAL SERVICE FUND	$ 8,546,000	$ 8,546,000
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	609,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		609,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	609,000	609,000
MARINA DR WTR SYS GEN		
DECR FUND BALANCE AVAILABLE	(49,000)	
DECR APPROPRIATIONS		(49,000)
TOTAL MARINA DR WTR SYS GEN	(49,000)	(49,000)
PUBLIC WORKS-MARINA DR WTR SYS ACO		
DECR FUND BALANCE AVAILABLE	(2,952,000)	
DECR APPROPRIATIONS		(2,952,000)
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	(2,952,000)	(2,952,000)
WATERWK DIST ACO #21		
DECR FUND BALANCE AVAILABLE	(30,000)	
DECR APPROPRIATIONS		(30,000)
TOTAL WATERWK DIST ACO #21	(30,000)	(30,000)
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	5,453,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,453,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL WATERWK DIST ACO #29	5,453,000	5,453,000
WATERWK DIST ACO #36		
DECR FUND BALANCE AVAILABLE	(580,000)	
DECR APPROPRIATIONS		(580,000)
TOTAL WATERWK DIST ACO #36	(580,000)	(580,000)
WATERWK DIST ACO #37		
INCR FUND BALANCE AVAILABLE	512,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		512,000
TOTAL WATERWK DIST ACO #37	512,000	512,000
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	571,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		571,000
TOTAL WATERWK DIST ACO #40	571,000	571,000
WATERWK DIST GENERAL #21		
DECR FUND BALANCE AVAILABLE	(86,000)	
DECR APPROPRIATIONS		(86,000)
TOTAL WATERWK DIST GENERAL #21	(86,000)	(86,000)
WATERWK DIST GENERAL #29		
INCR FUND BALANCE AVAILABLE	1,680,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,680,000
TOTAL WATERWK DIST GENERAL #29	1,680,000	1,680,000
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(509,000)	
DECR APPROPRIATIONS		(509,000)
TOTAL WATERWK DIST GENERAL #36	(509,000)	(509,000)
WATERWK DIST GENERAL #37		
DECR FUND BALANCE AVAILABLE	(618,000)	
DECR APPROPRIATIONS		(618,000)
TOTAL WATERWK DIST GENERAL #37	(618,000)	(618,000)
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	1,188,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,188,000
TOTAL WATERWK DIST GENERAL #40	1,188,000	1,188,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	(11,000)	(11,000)
TOTAL OTHER ENTERPRISE FUNDS	$ 5,178,000	$ 5,178,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		
FIRE DEPARTMENT		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	149,531,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		149,531,000
TOTAL FIRE DEPARTMENT	149,531,000	149,531,000
FIRE DEPARTMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(2,599,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(2,599,000)
TOTAL FIRE DEPARTMENT A.C.O. FUND	(2,599,000)	(2,599,000)
TOTAL FIRE DEPARTMENT	$ 146,932,000	$ 146,932,000
PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY		
COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02		
DECR FUND BALANCE AVAILABLE	(902,000)	
DECR APPROPRIATIONS		(902,000)
TOTAL COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02	(902,000)	(902,000)
TOTAL PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY	$ (902,000)	$ (902,000)
PUBLIC WORKS - CONSTRUCTION FEE DISTS		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	(8,000)	(8,000)
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	(2,000)	(2,000)
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	(7,000)	
DECR APPROPRIATIONS		(7,000)
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE	(7,000)	(7,000)
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
INCR FUND BALANCE AVAILABLE	1,070,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,070,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	1,070,000	1,070,000
CONSTRUCTION FEE DISTRICT-VALENCIA		
INCR FUND BALANCE AVAILABLE	370,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		370,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	370,000	370,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	$ 2,119,000	$ 2,119,000
PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	10,000	10,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	$ 10,000	$ 10,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	4,000	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	(2,000)	(2,000)
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	3,000	3,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	3,000	3,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DRAINAGE SPECIAL ASSESSMENT AREA #30		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH	1,000	1,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	(1,000)	(1,000)
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	(1,000)	(1,000)
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	2,000	2,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	(1,000)	(1,000)
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	$ 18,000	$ 18,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY		
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		
DECR FUND BALANCE AVAILABLE	(142,000)	
DECR APPROPRIATIONS		(142,000)
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	(142,000)	(142,000)
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	33,980,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		33,980,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	33,980,000	33,980,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		
DECR FUND BALANCE AVAILABLE	(11,695,000)	
DECR APPROPRIATIONS		(11,695,000)
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	(11,695,000)	(11,695,000)
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	13,791,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,791,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	13,791,000	13,791,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		
INCR FUND BALANCE AVAILABLE	25,544,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,544,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	25,544,000	25,544,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		
INCR FUND BALANCE AVAILABLE	28,518,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,518,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	28,518,000	28,518,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	1,685,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,685,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	1,685,000	1,685,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		
INCR FUND BALANCE AVAILABLE	28,832,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,832,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	28,832,000	28,832,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		
DECR FUND BALANCE AVAILABLE	(8,702,000)	
DECR APPROPRIATIONS		(8,702,000)
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	(8,702,000)	(8,702,000)
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		
INCR FUND BALANCE AVAILABLE	27,897,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,897,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	27,897,000	27,897,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		
INCR FUND BALANCE AVAILABLE	56,758,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		56,758,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	56,758,000	56,758,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		
INCR FUND BALANCE AVAILABLE	39,641,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,641,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	39,641,000	39,641,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	30,901,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		30,901,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	30,901,000	30,901,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	$ 267,008,000	$ 267,008,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	56,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		56,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	56,000	56,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
DECR FUND BALANCE AVAILABLE	(830,000)	
DECR APPROPRIATIONS		(830,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	(830,000)	(830,000)
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	25,000	25,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	55,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		55,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	55,000	55,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	239,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		239,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	239,000	239,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
DECR FUND BALANCE AVAILABLE	(217,000)	
DECR APPROPRIATIONS		(217,000)
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	(217,000)	(217,000)
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	36,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		36,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	36,000	36,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ (636,000)	$ (636,000)
PUBLIC WORKS - LLAD STREET LIGHTING		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	40,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		40,000
TOTAL LLAD-SL #1 CO LIGHTING	40,000	40,000
LLAD-SL AGOURA HILLS		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL AGOURA HILLS	1,000	1,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL LLAD-SL CALABASAS	2,000	2,000
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LLAD-SL CARSON ZONE	16,000	16,000
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL LLAD-SL DIAMOND BAR	3,000	3,000
LLAD-SL LA MIRADA ZN B		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL LA MIRADA ZN B	1,000	1,000
LLAD-SL LOMITA ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL LOMITA ZONE	1,000	1,000
LLAD-SL PARAMOUNT ZONE		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-SL PARAMOUNT ZONE	(1,000)	(1,000)
LLAD-SL WALNUT ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL WALNUT ZONE	1,000	1,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 64,000	$ 64,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	1,000	1,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	215,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		215,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	215,000	215,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	13,000	13,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	$ 229,000	$ 229,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	28,000	28,000
LLAD-LL #4 ZONE #80 VALENCIA		
INCR FUND BALANCE AVAILABLE	82,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		82,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA	82,000	82,000
LLAD-LL #4 ZONE #82 SPRING CANYON		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON	(1,000)	(1,000)
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	29,000	29,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	19,000	19,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	68,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		68,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	68,000	68,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	55,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		55,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	55,000	55,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
INCR FUND BALANCE AVAILABLE	522,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		522,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	522,000	522,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	74,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		74,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	74,000	74,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	21,000	21,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	112,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		112,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	112,000	112,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	1,000	1,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	21,000	21,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		50,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	50,000	50,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	7,000	7,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
INCR FUND BALANCE AVAILABLE	39,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	39,000	39,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	(9,000)	(9,000)
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	5,000	5,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	106,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		106,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	106,000	106,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		57,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	57,000	57,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
DECR FUND BALANCE AVAILABLE	(70,000)	
DECR APPROPRIATIONS		(70,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	(70,000)	(70,000)
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	1,659,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,659,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	1,659,000	1,659,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	$ 2,875,000	$ 2,875,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		
LLAD-RECREATION AND PARK/HACIENDA		
DECR FUND BALANCE AVAILABLE	(53,000)	
DECR APPROPRIATIONS		(53,000)
TOTAL LLAD-RECREATION AND PARK/HACIENDA	(53,000)	(53,000)
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	185,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		185,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	185,000	185,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	$ 132,000	$ 132,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS		
RECREATION AND PARK DISTRICT-BELLA VISTA		
DECR FUND BALANCE AVAILABLE	(2,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(2,000)
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	(2,000)	(2,000)
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	$ (2,000)	$ (2,000)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	4,181,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,181,000
TOTAL SEWER MAINT A.C.O. FUND	4,181,000	4,181,000
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	2,165,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,165,000
TOTAL SEWER MAINT DIST-CONSOL	2,165,000	2,165,000
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	40,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		40,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	40,000	40,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
INCR FUND BALANCE AVAILABLE	229,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		229,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	229,000	229,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	(9,000)	(9,000)
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	(10,000)	(10,000)
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	39,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	39,000	39,000
SEWER MAINT DIST-FOXPARK TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	1,000	1,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2026-27

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	77,000	77,000
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	3,052,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,052,000
TOTAL SEWER MAINT DIST-MARINA	3,052,000	3,052,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	1,000	1,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 9,766,000	$ 9,766,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		
PUBLIC WORKS - SPECIAL ROAD DIST #1		
DECR FUND BALANCE AVAILABLE	(27,000)	
DECR APPROPRIATIONS		(27,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	(27,000)	(27,000)
PUBLIC WORKS - SPECIAL ROAD DIST #2		
DECR FUND BALANCE AVAILABLE	(353,000)	
DECR APPROPRIATIONS		(353,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	(353,000)	(353,000)
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	109,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		109,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	109,000	109,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	140,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		140,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	140,000	140,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
DECR FUND BALANCE AVAILABLE	(2,727,000)	
DECR APPROPRIATIONS		(2,727,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	(2,727,000)	(2,727,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ (2,858,000)	$ (2,858,000)
PUBLIC WORKS - STREET LIGHTING		
LGT MAINT DIST #1697		
DECR FUND BALANCE AVAILABLE	(1,027,000)	
DECR APPROPRIATIONS		(1,027,000)
TOTAL LGT MAINT DIST #1697	(1,027,000)	(1,027,000)
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	99,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		99,000
TOTAL LIGHTING DISTRICT CALABASAS	99,000	99,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		31,000
TOTAL LIGHTING DISTRICT MALIBU	31,000	31,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL LTG DIST - LONGDEN	19,000	19,000
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	114,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		114,000
TOTAL LTG DIST BELL GARDEN	114,000	114,000
LTG DISTS - LAWNDALE		
INCR FUND BALANCE AVAILABLE	85,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		85,000
TOTAL LTG DISTS - LAWNDALE	85,000	85,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	232,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		232,000
TOTAL LTG MAINT DIST #10006	232,000	232,000
LTG MAINT DIST #10032 FD		
DECR FUND BALANCE AVAILABLE	(167,000)	
DECR APPROPRIATIONS		(167,000)
TOTAL LTG MAINT DIST #10032 FD	(167,000)	(167,000)
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	64,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		64,000
TOTAL LTG MAINT DIST #10038	64,000	64,000
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	290,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		290,000
TOTAL LTG MAINT DIST #10045-A	290,000	290,000
LTG MAINT DIST #10045B FD		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		26,000
TOTAL LTG MAINT DIST #10045B FD	26,000	26,000
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	657,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		657,000
TOTAL LTG MAINT DIST #10066	657,000	657,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	54,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		54,000
TOTAL LTG MAINT DIST #10075	54,000	54,000
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,000
TOTAL LTG MAINT DIST #10076	25,000	25,000
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	60,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		60,000
TOTAL LTG MAINT DIST #1472	60,000	60,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	90,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		90,000
TOTAL LTG MAINT DIST #1575	90,000	90,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	3,656,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,656,000
TOTAL LTG MAINT DIST #1687	3,656,000	3,656,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	67,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		67,000
TOTAL LTG MAINT DIST #1866	67,000	67,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 4,375,000	$ 4,375,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		
INCR FUND BALANCE AVAILABLE	21,859,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,859,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	21,859,000	21,859,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	149,643,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		149,643,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	149,643,000	149,643,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	4,734,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,734,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	4,734,000	4,734,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		
INCR FUND BALANCE AVAILABLE	5,765,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,765,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	5,765,000	5,765,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		
INCR FUND BALANCE AVAILABLE	16,527,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,527,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	16,527,000	16,527,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		
INCR FUND BALANCE AVAILABLE	4,706,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,706,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	4,706,000	4,706,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	$ 203,234,000	$ 203,234,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		
INCR FUND BALANCE AVAILABLE	5,468,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,468,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	5,468,000	5,468,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	3,534,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,534,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	3,534,000	3,534,000
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
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	23,869,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,869,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	23,869,000	23,869,000
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	23,000	23,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	7,011,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,011,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	7,011,000	7,011,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	$ 39,910,000	$ 39,910,000
TOTAL SPECIAL DISTRICT FUNDS	$ 672,274,000	$ 672,274,000
FIDUCIARY FUNDS		
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON		
INCR FUND BALANCE AVAILABLE	1,235,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,235,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	1,235,000	1,235,000
TOTAL FIDUCIARY FUNDS	$ 1,235,000	$ 1,235,000
TOTAL OTHER FUNDS	$ 687,233,000	$ 687,233,000
GRAND TOTAL	$ 2,236,131,000	$ 2,236,131,000