



## Board of Supervisors

# Community Services Cluster Agenda Review Meeting

**DATE:** May 21, 2025

**TIME:** 11:30 a.m. – 12:30 p.m.

**MEETING CHAIR:** Anders Corey, 5th Supervisorial District

**CEO MEETING FACILITATOR:** David Korsak

**THIS MEETING IS HELD UNDER THE GUIDELINES OF BOARD POLICY 3.055**

This meeting is **HYBRID**.

To participate in the meeting in-person, the meeting location is:  
Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012  
Room 140

To participate in the meeting virtually, please call teleconference number  
1 (323) 776-6996 and enter the following 885 291 326# or

[Click here to join the meeting](#)

**For Spanish Interpretation, the Public should send emails within 48 hours in advance of the meeting to:** [ClusterAccommodationRequest@bos.lacounty.gov](mailto:ClusterAccommodationRequest@bos.lacounty.gov)

Members of the Public may address the Community Services Cluster on any agenda item during General Public Comment.

The meeting chair will determine the amount of time allowed for each item.

**THIS TELECONFERENCE WILL BE MUTED FOR ALL CALLERS. PLEASE DIAL \*6 TO UNMUTE YOUR PHONE WHEN IT IS YOUR TIME TO SPEAK.**

### 1. CALL TO ORDER

### 2. INFORMATIONAL ITEM(S):

- A. Board Letter (Agricultural Commissioner\Weights and Measures)  
for June 10, 2025 Board Agenda:  
APPROVAL OF COOPERATIVE AGREEMENT #24-0132-018-SF WITH  
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE TO PROVIDE  
FOR DETECTION OF EXOTIC INSECT PESTS IN LOS ANGELES COUNTY

Wednesday, May 21, 2025

- B. Board Letter (Beaches and Harbors) for June 10, 2025 Board Agenda:  
AMENDMENT TO THE LOS ANGELES COUNTY CODE  
TITLE 19: AIRPORTS AND HARBORS SECTION 19.12.1340  
TO ALLOW BICYCLE RIDING ON SIDEWALKS  
IN UNINCORPORATED MARINA  
DEL REY EXCEPT WHERE PROHIBITED BY A SIGN
- C. Board Letter (Beaches and Harbors) for June 10, 2025 Board Agenda:  
APPROVAL OF AMENDMENT NO. 12 FOR LEASE NO. 11525 FOR PARCEL  
75Y (4560 ADMIRALTY WAY) AND  
AMENDMENT NO. 5 FOR LEASE NO. 12157 FOR PARCEL 94R  
(4558, 4562, 4564 ADMIRALTY WAY  
MARINA DEL REY
- D. Board Letter (Regional Park and Open Space District – Capital Program) for  
June 10, 2025 Board Agenda:  
ADOPT THE 2025 ANNUAL PLAN OF REVENUES AND EXPENDITURES,  
REALLOCATE AND TRANSFER PRIOR YEAR EXCESS FUNDS

**3. BOARD MOTIONS ITEM(S) for June 03, 2025 Agenda:**

- SD-1 •** Increasing Access to the Olympics, Paralympics and World Cup  
Through Live Site/Fan Zone Activations and Multi-Modal  
Transportation Safety Improvements
- SD-3 & SD-1 •** Equity, Accountability, and the Accelerated Implementation of the  
Los Angeles County Bicycle Master Plan and Vision Zero Action  
Plan
- SD-5 •** Support for Signing Veteran Death Certificates Within 72 Hours

**4. PRESENTATION/DISCUSSION ITEM(S):**

NONE

**5. PUBLIC COMMENTS** (2 minutes each speaker)

Wednesday, May 21, 2025

## **6. ADJOURNMENT**

### **CLOSED SESSION**

CS-1 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – 1 CASE)  
(Paragraph (1) of Subdivision (d) of Government Code section 54956.9)  
Stephen Hernandez, et al. v. County of Los Angeles, et al.  
Los Angeles Superior Court Case No. 20STCV18272  
Department(s): Parks & Recreation; Public Works

IF YOU WOULD LIKE TO EMAIL A COMMENT ON AN ITEM ON THE COMMUNITY SERVICES CLUSTER AGENDA, PLEASE USE THE FOLLOWING EMAIL AND INCLUDE THE AGENDA NUMBER YOU ARE COMMENTING ON:

**COMMUNITY\_SERVICES@CEO.LACOUNTY.GOV**

# BOARD LETTER/MEMO CLUSTER FACT SHEET

☒ Board Letter

☐ Board Memo

☐ Other

CLUSTER AGENDA REVIEW DATE	5/21/2025	
BOARD MEETING DATE	6/10/2025	
SUPERVISORIAL DISTRICT AFFECTED	<input checked="" type="checkbox"/> All <input type="checkbox"/> 1 <sup>st</sup> <input type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 4 <sup>th</sup> <input type="checkbox"/> 5 <sup>th</sup>	
DEPARTMENT(S)	Agricultural Commissioner/Weights and Measures (ACWM)	
SUBJECT	Approval of an Agreement with the California Department of Food and Agriculture (CDFA) which reimburses the County for work conducted by the Department of Agricultural Commissioner/Weights and Measures for the Exotic Pest Detection Program.	
PROGRAM	Environmental Protection Bureau (EPB)	
AUTHORIZES DELEGATED AUTHORITY TO DEPT	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
SOLE SOURCE CONTRACT	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain why:	
SB 1439 SUPPLEMENTAL DECLARATION FORM REVIEW COMPLETED BY EXEC OFFICE	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – Not Applicable  <b>If unsure whether a matter is subject to the Levine Act, email your packet to <a href="mailto:EOLevineAct@bos.lacounty.gov">EOLevineAct@bos.lacounty.gov</a> to avoid delays in scheduling your Board Letter.</b>	
DEADLINES/ TIME CONSTRAINTS	Current contract with CDFA expires June 30, 2025	
COST & FUNDING	Total cost: \$ 4,786,722.00	Funding source: CDFA
	TERMS (if applicable):	
	Explanation:  Under this Agreement, CDFA will provide reimbursement funding in the amount of \$4,786,722 to offset direct and indirect expenses to the County for one year of Pest Detection/ Emergency Projects operations, as follows: <ul style="list-style-type: none"> <li>The total estimated Fiscal Year 2024-25 cost for the Pest Detection/ Emergency Projects is \$13,179,000. The project is funded with \$4,786,722 of CDFA funding, \$2,567,278 of Unclaimed Gas Tax revenue and \$5,825,000 of net County cost.</li> </ul>	

<b>PURPOSE OF REQUEST</b>	<p>We are requesting that the Board of Supervisors:</p> <ol style="list-style-type: none"> <li>1. Approve and instruct the Agricultural Commissioner/Director of Weights and Measures (Commissioner/Director) to sign the attached Agreement in the amount of \$4,786,722.00 for the term beginning July 1, 2024, through June 30, 2025, with the CDFA for continued detection trapping of fruit flies and other exotic pests.</li> <li>2. Delegate authority to the Commissioner/Director, or his designee, to prepare, sign and execute future amendments to the Agreement, including amending the Agreement amount and Scope of Work, provided that: 1) approval of County Counsel as to form is obtained prior to any such amendments; and 2) the Commissioner/Director notifies your Board in writing within 30 days after execution of each amendment.</li> </ol>
<b>BACKGROUND</b> (include internal/external issues that may exist including any related motions)	<p>The purpose of the above actions is to enable the ACWM to maintain a critical insect trapping program to place, service, and relocate approximately 26,000 traps to detect and prevent the establishment of exotic fruit flies and other exotic pests in Los Angeles County.</p> <p>Approval of the first recommendation will allow the Director to execute an Agreement with CDFA to continue the Exotic Pest Detection Program to detect and trap fruit flies and other exotic pests in Los Angeles County. ACWM has entered into similar agreements with CDFA for this Program for over 60 years. Los Angeles County is unique due to its large size and vast number of agricultural commodities imported and exported through its numerous pathways. Its international airport, seaports, and high volume of trucks and cargo provide potential entry of exotic pests from many foreign countries. Additionally, the mild climate and mobile human population greatly increases the year-round potential for pests or disease infestations. Therefore, the Exotic Pest Detection Program plays a critical role in facilitating immediate response to eradicate a pest before it spreads, becomes established, and damages local and statewide agriculture.</p> <p>The emergency nature of exotic pest infestations and the need to quickly respond to certain insect finds may necessitate that the Commissioner/Director sign and execute amendments to fund additional work that may be required for programs described in this Agreement. Therefore, ACWM requests that the Board delegate authority to the Commissioner/Director to sign amendments to the Agreement, subject to review and approval by County Counsel and the Chief Executive Office and notification of Board offices.</p> <p>Approval of the second recommendation will allow the Director to execute amendments to the Agreement amount and Scope of Work, provided that: 1) Approval of County Counsel as to form is obtained prior to any such amendments; and 2) the Commissioner/Director notifies your Board in writing within 30 days after execution of each amendment.</p>

<b>EQUITY INDEX OR LENS WAS UTILIZED</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain how:
<b>SUPPORTS ONE OF THE NINE BOARD PRIORITIES</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please state which one(s) and explain how:
<b>DEPARTMENTAL CONTACTS</b>	Name, Title, Phone # & Email:  KURT E. FLOREN Agricultural Commissioner/ Director of Weights and Measures (626) 575-5451 <a href="mailto:KFloren@acwm.lacounty.gov">KFloren@acwm.lacounty.gov</a>



**Kurt E. Floren**  
Agricultural Commissioner  
Director of Weights and Measures

## COUNTY OF LOS ANGELES

### *Department of Agricultural Commissioner/ Weights and Measures*

12300 Lower Azusa Road  
Arcadia, CA 91006-5872  
<https://acwm.lacounty.gov>



**Maximiliano E. Regis**  
Chief Deputy

June 10, 2025

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

Dear Supervisors:

**APPROVAL OF COOPERATIVE AGREEMENT #24-0132-018-SF WITH  
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE TO PROVIDE  
FOR DETECTION OF EXOTIC INSECT PESTS IN LOS ANGELES COUNTY  
(ALL DISTRICT) (3-VOTES)**

**SUBJECT**

Approval of an Agreement with the California Department of Food and Agriculture (CDFA) which reimburses the County for work conducted by the Department of Agricultural Commissioner/Weights and Measures for the Exotic Pest Detection Program.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve and instruct the Agricultural Commissioner/Director of Weights and Measures (Commissioner/Director) to sign the attached Agreement in the amount of \$4,786,722.00 for the term beginning July 1, 2024, through June 30, 2025, with the CDFA for continued detection trapping of fruit flies and other exotic pests.
2. Delegate authority to the Commissioner/Director, or his designee, to prepare, sign and execute future amendments to the Agreement, including amending the Agreement amount and Scope of Work, provided that: 1) approval of County Counsel as to form is obtained prior to any such amendments; and 2) the Commissioner/Director notifies your Board in writing within 30 days after execution of each amendment.

## **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The purpose of the above actions is to enable the ACWM to maintain a critical insect trapping program to place, service, and relocate approximately 26,000 traps to detect and prevent the establishment of exotic fruit flies and other exotic pests in Los Angeles County.

Approval of the first recommendation will allow the Director to execute an Agreement with CDFA to continue the Exotic Pest Detection Program to detect and trap fruit flies and other exotic pests in Los Angeles County. ACWM has entered into similar agreements with CDFA for this Program for over 60 years. Los Angeles County is unique due to its large size and vast number of agricultural commodities imported and exported through its numerous pathways. Its international airport, seaports, and high volume of trucks and cargo provide potential entry of exotic pests from many foreign countries. Additionally, the mild climate and mobile human population greatly increases the year-round potential for pests or disease infestations. Therefore, the Exotic Pest Detection Program plays a critical role in facilitating immediate response to eradicate a pest before it spreads, becomes established, and damages local and statewide agriculture.

The emergency nature of exotic pest infestations and the need to quickly respond to certain insect finds may necessitate that the Commissioner/Director sign and execute amendments to fund additional work that may be required for programs described in this Agreement. Therefore, ACWM requests that the Board delegate authority to the Commissioner/Director to sign amendments to the Agreement, subject to review and approval by County Counsel and the Chief Executive Office and notification of Board offices.

Approval of the second recommendation will allow the Director to execute amendments to the Agreement amount and Scope of Work, provided that: 1) Approval of County Counsel as to form is obtained prior to any such amendments; and 2) the Commissioner/Director notifies your Board in writing within 30 days after execution of each amendment.

## **Implementation of Strategic Plan Goals**

This action supports the County Strategic Plan goals through the following strategies:

- North Star II: Foster Vibrant and Resilient Communities

Focus Area Goal D; Sustainability- Strategies IV, Environmental Justice: This Cooperative Agreement aims to sustain a robust exotic pest detection program, ultimately fostering a pest-free environment and reducing the need for pesticide



use. This initiative will enhance sustainable pest monitoring efforts, support flourishing community gardens, boost success of home-grown fruits and vegetables, and contribute to healthier communities.

- North Star III: Realize Tomorrow's Government Today

Focus Area Goal F; Flexible and Efficient Infrastructure- Strategies II, Modernize Infrastructure: The Exotic Pest Detection Program utilizes CalTrap technology, developed and implemented by ACWM and supported by CDFA through agreement funding. This technology enhances our ability to fulfil the requirements of this cooperative agreement by preventing the establishment and spread of harmful exotic insect pests and diseases, thereby protecting the citizens of Los Angeles County from potential economic harm.

### **FISCAL IMPACT/FINANCING**

This agreement is federally funded by the United States Department of Agriculture (USDA), Animal and Plant Health Inspection Services, Plant Protection and Quarantine, Catalog of Federal Domestic Assistance Number 10.025 for the Plant and Animal Disease, Pest Control and Animal Care.

Under this Agreement, CDFA will provide reimbursement funding in the amount of \$4,786,722 to offset direct and indirect expenses to the County for one year of Pest Detection/ Emergency Projects operations, as follows:

- The total estimated Fiscal Year 2024-25 cost for the Pest Detection/ Emergency Projects is \$13,179,000. The project is funded with \$4,786,722 of CDFA funding, \$2,567,278 of Unclaimed Gas Tax revenue and \$5,825,000 of net County cost.

The State's limitations on cost recovery for overhead expenses are covered using NCC and Unclaimed Gas Tax. Sufficient funding is included in the Department's Fiscal Year 2024-25 Adopted Budget.

### **FACTS AND PROVISIONS/ LEGAL REQUIREMENTS**

This Agreement is for the period July 1, 2024, through June 30, 2025. The Agreement has been reviewed by County Counsel and is approved as to form.

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

The recommended Board action will support the program's services for the entirety of Fiscal Year 2024/2025.

Respectfully submitted,

KURT E. FLOREN  
Agricultural Commissioner/  
Director of Weights and Measures

KEF:EZ:DE

c: Chief Executive Officer  
County Counsel  
Executive Officer, Board of Supervisors  
Auditor Controller

**COOPERATIVE AGREEMENT  
SIGNATURE PAGE**

AGREEMENT NUMBER

**24-0132-018-SF**

1. This Agreement is entered into between the State Agency and the Recipient named below:  
STATE AGENCY'S NAME  
**CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)**  
RECIPIENT'S NAME  
**COUNTY OF LOS ANGELES**
2. The Agreement Term is: July 1, 2024 through June 30, 2025
3. The maximum amount of this Agreement is: \$4,786,722.00
4. The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Prime Award Information	2 Page(s)
Recipient and Project Information	
Exhibit B: General Terms and Conditions	5 Page(s)
Exhibit C: Payment and Budget Provisions	2 Page(s)
Exhibit D: Federal Terms and Conditions	3 Page(s)

Attachments: Scope of Work and Budget

**IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.**

**RECIPIENT**

RECIPIENT'S NAME (*Organization's Legal Name*)  
**COUNTY OF LOS ANGELES**

BY (*Authorized Signature*)



DATE SIGNED

PRINTED NAME AND TITLE OF PERSON SIGNING

Kurt E. Floren, Agricultural Commissioner/Director of Weights and Measures

ADDRESS

12300 Lower Azusa Road, Arcadia, CA 91006

APPROVED AS TO FORM:

DAWYN R. HARRISON  
County Counsel

By 

BLAINE D. MCPHILLIPS  
Senior Deputy County Counsel



**STATE OF CALIFORNIA**

AGENCY NAME

**CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)**

BY (*Authorized Signature*)



DATE SIGNED

PRINTED NAME AND TITLE OF PERSON SIGNING

ANDREA PERKINS, STAFF SERVICES MANAGER I, OFFICE OF GRANTS ADMINISTRATION

ADDRESS

1220 N STREET, ROOM 120  
SACRAMENTO, CA 95814

LB

## EXHIBIT A

### PRIME AWARD INFORMATION

Federal Agency:	USDA-APHIS-PPQ
Federal Award Identification Number:	AP24PPQFO000C116
Federal Award Date:	May 21, 2024
Catalog of Federal Domestic Assistance Number (CFDA) and Name:	10.025 Plant and Animal Disease, Pest Control, and Animal Care
Amount Awarded to CDFA:	\$400,000.00
Effective Dates for CDFA:	July 1, 2024 through June 30, 2025
Federal Award to State Agency is Research & Development (Yes/No)	No

Federal Agency:	USDA-APHIS-PPQ
Federal Award Identification Number:	AP24PPQFO000C006
Federal Award Date:	March 6, 2024
Catalog of Federal Domestic Assistance Number (CFDA) and Name:	10.025 Plant and Animal Disease, Pest Control, and Animal Care
Amount Awarded to CDFA:	\$15,000,000.00
Effective Dates for CDFA:	January 1, 2024 through December 31, 2024
Federal Award to State Agency is Research & Development (Yes/No)	No

### RECIPIENT AND PROJECT INFORMATION

1. CDFA hereby awards an Agreement to the Recipient for the project described herein:  
Grant recipient will perform exotic pest detection trapping to prevent the introduction and spread of an injurious insect that would threaten the economic importance of the agriculture food supply grown in California.

Project Title: Detection Trapping

2. The Managers for this Agreement are:

FOR CDFA:		FOR RECIPIENT:	
Name:	Joanna Fisher	Name:	Kurt Floren
Division/Branch:	PHPPS / Pest Detection, Emergency Projects	Organization:	County of Los Angeles
Address:	1220 N Street	Address:	12300 Lower Azusa Road
City/State/Zip:	Sacramento, CA 95814	City/State/Zip:	Arcadia, CA 91006
Phone:	916-202-0879	Phone:	626-575-5451
Email Address:	joanna.fisher@cdfa.ca.gov	Email Address:	kfloren@acwm.lacounty.gov

**3. The Grant Administrative Contacts for this Agreement are:**

<b>FOR CDFA:</b>	<b>FOR RECIPIENT:</b>
Name: Moosa Anwer	Name: Erin Zavala
Division/Branch: PHPPS / Pest Detection, Emergency Projects	Organization: Los Angeles County Department of Agric. Comm./Wts. & Meas.
Address: 1220 N Street	Address: 12300 Lower Azusa Road
City/State/Zip: Sacramento, CA 95814	City/State/Zip: Arcadia, CA 91006
Phone: 916-539-8300	Phone: 626-459-8886
Email Address: moosa.anwer@cdfa.ca.gov	Email Address: Ezavala@acwm.lacounty.gov

**FISCAL CONTACT FOR RECIPIENT  
(if different from above):**

Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

**4. RECIPIENT: Please check appropriate box below:**

Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

This award ☐ does ☒ does not support R&D.

**5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.**

## EXHIBIT B

### GENERAL TERMS AND CONDITIONS

#### 1. Approval

This Agreement is of no force or effect until signed by both parties. The Recipient may not invoice for activities performed prior to the commencement date or completed after the termination date of this Agreement.

#### 2. Agreement Execution

Unless otherwise prohibited by state law, regulation, or Department or Recipient policy, the parties agree that an electronic copy of a signed Agreement, or an electronically signed Agreement, has the same force and legal effect as an Agreement executed with an original ink signature. The term "electronic copy of a signed Agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed Agreement in a portable document format. The term "electronically signed Agreement" means an Agreement that is executed by applying an electronic signature using technology approved by all parties.

#### 3. Assignment

This Agreement is not assignable by the Recipient, either in whole or in part, without the prior consent of the CDFA Agreement Manager or designee in the form of a formal written amendment.

#### 4. Governing Law

This Agreement is governed by and will be interpreted in accordance with all applicable State and Federal laws.

#### 5. State and Federal Law

It is the responsibility of the Recipient to know and understand which State, Federal, and local laws, regulations, and ordinances are applicable to this Agreement and the Project, as described in Exhibit A. The Recipient shall be responsible for observing and complying with all applicable State and Federal laws and regulations. Failure to comply may constitute a material breach.

#### 6. Recipient Commitments

The Recipient accepts and agrees to comply with all terms, provisions, conditions and commitments of the Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by the Recipient in the application, documents, amendments, and communications in support of its request for funding.

#### 7. Performance and Assurances

The Recipient agrees to faithfully and expeditiously perform or cause to be performed all Project work as described in the Scope of Work, and to apply grant funds awarded in this Agreement only to allowable Project costs.

#### 8. Mutual Liability

Parties shall, to the extent allowed by law, each be individually liable for any and all claims, losses, causes of action, judgments, damages, and expenses to the extent directly caused by their officers, agents, or employees.

#### 9. Unenforceable Provision

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, the parties agree that all other provisions of this Agreement shall remain operative and binding.

## **10. Contractors/Consultants**

The Recipient, and the agents and employees of Recipient, in the performance of this Agreement, are not officers, employees, or agents of the CDFA. The Recipient's obligation to pay its Contractors/Consultants is an independent obligation from the CDFA's obligation to make payments to the Recipient. Recipient agrees to comply with all applicable State and local laws and regulations during the term of this Agreement. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Contractors/Consultants shall not affect the Recipient's overall responsibility for the management of the project, and the Recipient shall reserve sufficient rights and control to enable it to fulfill its responsibilities under this Agreement.

## **11. Non-Discrimination Clause**

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 *et seq.*) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 10000 *et seq.*). The applicable regulations of the Fair Employment and Housing Council implementing Government Code section 12990 (a-f), set forth in Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

## **12. Excise Tax**

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

## **13. Disputes**

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

#### **14. Termination for Convenience**

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

#### **15. Termination for Cause**

Either party may terminate this Agreement for cause in the event of a material breach of this Agreement, provided that the non-breaching party provides written notice of the material breach. If the breach is not cured to the satisfaction of the non-breaching party, this Agreement shall automatically terminate and the CDFA shall reimburse the Recipient for all documented costs incurred up to the date of the notice of termination, including all non-cancellable obligations. Timelines associated with notice and curing of material breaches shall be consistent with the timelines outlined in paragraph 17.

#### **16. Acceptable Failure to Perform**

The Recipient shall not be liable for any failure to perform as required by this Agreement, to the extent such failure to perform is caused by any of the following: labor disturbances or disputes of any kind, accidents, the inability to obtain any required government approval to proceed, civil disorders, acts of aggression, acts of God, energy or other conservation measures, failure of utilities, mechanical breakdowns, materials shortages, disease, pandemics, or similar occurrences.

#### **17. Breach**

The parties may be in material breach under this Agreement if they fail to comply with any term of this Agreement, or a party determines that the other party is not implementing the Project in accordance with the provisions of this Agreement, or that a party has failed in any other respect to comply with the provisions of this Agreement. In the event of a material breach, the party identifying the breach shall provide a Notice of Material Breach to the breaching party within fifteen (15) calendar days upon discovery of breach. The breaching party shall have fifteen (15) calendar days from receipt of the notice to notify how it intends to cure the breach. Upon receipt of the proposed cure, the non-breaching party has fifteen (15) days to accept or reject the proposed cure. Upon the non-breaching party's approval of the cure, the breaching party has thirty (30) days to implement the cure. If the breaching party fails to cure the breach within thirty (30) days of the non-breaching party's approval of the cure, the non-breaching party may take the following respective actions:

- A. CDFA may suspend payments;
- B. CDFA may demand repayment of all funding;
- C. Either party may terminate the Agreement
- D. CDFA may debar Recipient; or
- E. Either party may take any other action deemed necessary to recover costs.

The non-breaching party shall send a Notice of Failure to Cure Material Breach upon its decision to carry out any of these actions. These actions are effective upon issuance of the Notice of Failure to Cure Material Breach, unless the Recipient appeals a Notice of Failure to Cure Material Breach, in which case the effective date falls on the issuance of a final decision on the appeal.

Where CDFA notifies the Recipient of its decision to demand repayment pursuant to this paragraph, the funds that are subject to the demand shall be repaid immediately. CDFA may consider the Recipient's refusal to repay the requested disbursed amount a material breach.

A Notification of Failure to Cure Material Breach may be appealed to CDFA. The appeal must be post marked within ten (10) calendar days of the date the Recipient received the Notice of Failure to Cure



and addressed to the CDFA Legal Office of Hearing and Appeals or emailed to [CDFA.LegalOffice@cdfa.ca.gov](mailto:CDFA.LegalOffice@cdfa.ca.gov).

California Department of Food and Agriculture  
Legal Office of Hearing and Appeals  
1220 N Street  
Sacramento, CA 95814

All notices, communications, and appeals described in this paragraph must be received in writing to be considered timely.

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

#### **18. Publicity and Acknowledgement**

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

#### **19. News Releases/Public Conferences**

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

#### **20. Scope of Work and Budget Changes**

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

#### **21. Reporting Requirements**

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

#### **22. California State Auditor**

This Agreement is subject to examination and audit by the California State Auditor for a period of three (3) years after final payment under the Agreement.

#### **23. Equipment**

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

#### **24. Closeout**

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

## **25. Confidential and Public Records**

The Recipient and CDFA understand that each party may come into possession of information and/or data which may be deemed confidential or proprietary by the person or organization furnishing the information or data. Such information or data may be subject to disclosure under the California Public Records Act or the Public Contract Code. To the extent allowed by law, CDFA determines whether the information is releasable. Each party agrees to maintain such information as confidential and notify the other party of any requests for release of the information.

## **26. Amendments**

Changes to funding amount or Agreement term require an amendment and must be requested in writing to the CDFA Agreement Manager or designee no later than sixty (60) calendar days prior to the requested implementation date. Amendments are subject to CDFA approval, and, at its discretion, may choose to accept or deny these changes. No amendments are possible if the Agreement is expired.

## **27. Executive Order N-6-22 Russia Sanctions**

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate agreements with, and to refrain from entering any new agreements with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Recipient advance written notice of such termination, allowing Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

**EXHIBIT C**  
**PAYMENT AND BUDGET PROVISIONS**

**1. Invoicing and Payment**

- A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.
- B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.
- C. Unless stated in the Scope of Work, quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.
- D. Unless stated in the Scope of Work, a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

**2. Allowable Expenses and Fiscal Documentation**

- A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.
- B. If mileage is a reimbursable expense, using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on [IRS's website](#) regardless of funding source/type.
- C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources ([CalHR](#)). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration ([GSA](#)).
- D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, [Department of State Standardized Regulations](#).
- E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

**3. Prompt Payment Clause**

Payment will be made in accordance with, and within the time specified in, California Government Code Title 1, Division 3.6, Part 3, Chapter 4.5, commencing with Section 927 - The California Prompt Payment Act.

**4. Budget Contingency Clause**

If funding for any fiscal year is reduced or deleted for purposes of this program, the CDFA has the option to either cancel this Agreement with no liability occurring to the CDFA or offer to amend the Agreement to reflect the reduced amount.

## EXHIBIT D

### FEDERAL TERMS AND CONDITIONS

The Recipient and recipients of any subawards under this award, agree to comply with all applicable requirements of all Federal laws, executive orders, regulations, and policies governing this program, including but not limited to 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards. For-profit organizations will be subject to 48 CFR Subpart 31. Recipients are responsible for identifying the federal regulations appropriate to their organization, consistently applying cost principles and ensuring contractors or consultants comply with applicable federal regulations.

#### 1. Civil Rights

The Recipient must comply with civil rights and nondiscrimination standards pursuant to the following:

- A. Civil Rights Act, 42 USC 2000, as implemented at 28 CFR Part 42;
- B. Age Discrimination Act, 42 USC 6101, as implemented at 45 CFR Part 90;
- C. Age Discrimination in Employment Act, 29 USC 621, as implemented at 29 CFR Part 1625;
- D. Title IX of the Education Amendments of 1972, 20 USC 1681, as implemented at 45 CFR Part 86;
- E. Section 504 of the Rehabilitation Act, 29 USC 791, as implemented at 28 CFR Part 41;
- F. Executive Order (EO) 11246; and
- G. Americans with Disabilities Act, (PL 101-366).

#### 2. Labor Standards

The Recipient must comply with labor standards pursuant to the following:

- A. Fair Labor Standards Act, 29 USC 207, as implemented at 29 CFR Part 500-899;
- B. Davis-Bacon Act, 40 USC 3141-3148, as implemented at 29 CFR Parts 1, 3, 5, and 7; and
- C. Contract Work Hours and Safety Standards Act, 40 USC 3701, as implemented at 29 CFR Part 5.

#### 3. Environmental Standards

The Recipient must comply with environmental standards pursuant to the following:

- A. Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (PL 91-190) and EO 11514 as implemented at 7 CFR Part 1b;
- B. Notification of violating facilities pursuant to EO 11738;
- C. Protection of wetlands pursuant to EO 11990;
- D. Evaluation of flood hazards in floodplains in accordance with EO 11988;
- E. Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 USC §§1451 *et seq.*);
- F. Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176 (c) of the Clean Air Act of 1955, as amended (42 USC §§7401 *et seq.*);
- G. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (PL 93-523); and,
- H. Protection of endangered species under the Endangered Species Act of 1973, as amended (PL 93-205).

#### 4. Drug-Free Environment

The Recipient must comply with drug-free environment standards pursuant to §5151-5610 of the Drug-Free Workplace Act of 1988, as implemented by 2 CFR 421.

#### 5. Restrictions on Lobbying and Political Activities

The Recipient must comply with lobbying restriction standards pursuant to the Limitations on Use of Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions, 31 USC 1352, as implemented at 2 CFR 418.

## **6. Officials Not to Benefit**

The Recipient must ensure that no member of Congress be admitted to any share or part of this Agreement or to any benefit arising from it, in accordance with 41 USC 22.

## **7. Trafficking in Persons**

The Recipient must comply with the provisions in 2 CFR Part 175, prohibiting trafficking in persons.

## **8. Intergovernmental Review**

The Recipient must comply with intergovernmental review standards pursuant to the following:

- A. Executive Order 12372, as implemented at 2 CFR 415; and
- B. The Intergovernmental Cooperation Act of 1968, 31 USC 6501.

## **9. Confidentiality**

The Recipient must comply with confidentiality standards pursuant to the following:

- A. Freedom of Information Act, 5 USC 552, as implemented at 7 CFR Part 1; and
- B. Privacy Act, 5 USC 552 (a).

## **10. Conservation in Procurement**

The Recipient must comply with procurement standards pursuant to the Resource Conservation and Recovery Act, 42 USC 6962 and EO 12873, as implemented at 40 CFR Part 247.

## **11. Debarment, Suspension, Criminal or Civil Convictions**

The Recipient and its principals must comply with debarment and suspension standards pursuant to the EO 12549, as implemented at 2 CFR 180 and 2 CFR 417.

The Recipient must provide immediate written notice to CDFA if at any time it learns that this certification was erroneous when made or has become erroneous by reason of changed circumstances and must require recipients of lower-tier covered transactions under this Agreement to similarly certify pursuant to EO 12549, as implemented by 2 CFR 180 and 2 CFR 417.

See [www.sam.gov](http://www.sam.gov) to determine debarment and suspension status.

## **12. Crimes and Prohibited Activities**

The Recipient must comply with crimes and prohibited activities standards pursuant to the following:

- A. Anti-Kickback (Copeland) Act, as implemented at 29 CFR Part 3.1;
- B. False Claims Act, 31 USC 3729; and
- C. Program Fraud Civil Remedies Act, 31 USC 3801-3812.

## **13. Biosafety in Laboratories**

The Recipient must comply with laboratory biosafety standards pursuant to the following the *Biosafety in Microbiological and Biomedical Laboratories*, published jointly by the Centers for Disease Control and the National Institutes of Health.

## **14. Conflicts of Interest**

The Recipient must comply with the conflict of interest standards pursuant to 2 CFR 400.2.

## **15. Inventions, Patents, Copyrights and Project Results**

A. The Recipient must comply with invention and patent standards pursuant to the following:

- 1. Patent Rights in Inventions Made with Federal Assistance, 35 USC 202-204, as implemented at 37 CFR Part 401 (Bayh-Dole Act and the Technology Transfer Commercialization Act of 2000) to ensure that inventions made are used in a manner to promote free competition and enterprise without unduly encumbering future research and discovery.
- 2. The Plant Variety Protection Act, 7 USC 2321 *et seq.*

- B. The Recipient may retain title to any invention conceived of or first actually reduced to practice using Federal funds provided Recipient does the following:
1. Reports all subject inventions to CDFA;
  2. Makes efforts to commercialize the subject invention through patent or licensing;
  3. Formally acknowledges the Federal government's support in all patents that arise from the subject invention; and
  4. Formally grants the Federal government and CDFA a limited use license to the subject invention.
- C. The Recipient may copyright any publications, data, or other copyrightable works developed using Federal funds provided it provides the Federal government and CDFA a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use the material, and agrees that the Federal government and CDFA may do so in cooperation with other public agencies.
- D. The Recipient agrees that the results of this project may be published by the Federal government, CDFA or appropriate contractors or cooperators as mutually agreed.

**16. Care and Use of Laboratory Animals**

The Recipient must comply with the care and use of laboratory animal standards pursuant to the following:

- A. Animal Welfare Act, 7 USC 2131, as implemented at 9 CFR, Sub Chapter A, Parts 1-4; and
- B. Marine Mammal Protection Act, 16 USC 1361-1407.

**17. Fly America Act**

The Recipient must comply with the Fly America Act (49 USC 40118) as implemented at 41 CFR 301-10.131 to 301-10.143.

**18. Motor Vehicle Safety**

The Recipient must comply with seat belt use standards pursuant to the following:

- A. Highway Safety Act of 1966 as amended (23 USC 402-403);
- B. Occupational Safety and Health Act of 1970 as amended (29 USC 668);
- C. Federal Property and Administrative Services Act of 1949 as amended (40 USC §101 *et seq.*)
- D. Increasing Seat Belt Use in the United States (EO 13043).
- E. Federal Leadership on Reducing Text Messaging While Driving (EO 13513).

**19. Records Retention and Accessibility**

The Recipient and its contractors must comply with the procedures and requirements regarding record retention and accessibility as contained in 2 CFR 200.333 – 200.337.

**20. All Other Federal Laws**

The Recipient must comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

## **SCOPE OF WORK**

### **AGREEMENT SPECIFICATIONS FOR STATE-COUNTY INSECT PEST DETECTION TRAPPING**

**Fiscal Year 2024 - 2025**

**Effective Agreement Period: July 1, 2024 through June 30, 2025**

#### **Pest Detection County Agreement Attachments Index:**

1. Attachment A - Financial Plans
2. Attachment B – Pest Detection Trapping Guidelines
3. Attachment C – Commitment Form 60-221
4. Attachment D – Quality Control Plant Protocols
5. Attachment E – PEIR Management Practices and Mitigation Measures for Trapping
6. Attachment F – Tiering Strategy Checklist (if applicable)
7. Attachment G – Budget and Survey Quick Guide
8. Attachment H – Invoice Template

#### **I. The California Department of Food and Agriculture (CDFA) shall:**

- A. Provide the attachments for the Financial Plans, Commitment Form 60-221, Quality Control Plant Protocols, PEIR Management Practices and Mitigation Measures for Trapping, Tiering Strategy Checklist, Budget and Survey Quick Guide, and Invoice templates following CDFA form instructions.
- B. Provide all fruit fly, spongy moth, and Japanese beetle traps, trap parts and lures.
- C. Provide technical assistance and training to county agricultural commissioner personnel on the use of traps and detection procedures.
- D. Assist with and review the county's trapping programs annually for the purpose of establishing and approving the Commitment Form 60-221 (Attachment C).
- E. Provide county trappers with trapping guidelines.
  - Provide the Insect Trapping Guide (ITG) at: [www.cdfa.ca.gov/go/ITG](http://www.cdfa.ca.gov/go/ITG).
  - Provide county specific pest detection trapping guidelines (Attachment B), expanding on the ITG in this pest detection agreement.
  - For additional activity guidelines, see:  
<https://phpps.cdfa.ca.gov/PDEP/PDF/Detection2020-22/AdditionalCountySurveyTargets2023Final.pdf>
- F. Provide annual training programs for county trapping supervisors and trappers as needed.



- G. Provide quality control (QC) of the county trapping program via inspections and QC plants. The CDFA will use the current county Quality Control Planting (QCP) protocol (Attachment D) to conduct inspections on county trapping programs. The QCP protocol is also available from the CDFA District Entomologist.
- H. Contract an outside contractor who will dispose of Dibrom® treated wicks according to California Environmental Protection Agency (CalEPA) guidelines.
- I. Provide training on management practices as they relate to the CDFA's Statewide Pest Prevention Program Final Programmatic Environmental Impact Report (PEIR) at least one week prior to any covered activity occurring.
- J. Provide training in the use of CalTrap.
- K. Provide reimbursement for CalTrap data conversion, iPads and accessories, data plans, and insurance.
- L. Provide reimbursement of allowable expenses listed on the executed county cooperative agreement financial plans.
- M. Provide guidance and clarification on the use of Report 1 from the online County Monthly Reporting (CMR) system.

**II. The County Agricultural Commissioner shall:**

- A. Complete and submit financial plans (Attachment A), Commitment Form 60-221 (Attachment C), and Tiering Strategy Checklist (Attachment F, if applicable), following the CDFA form instructions. These documents must be submitted and approved by CDFA prior to payment of the first invoice.
- B. Ensure the full county costs of the programs are provided on the financial plans. This is 100% of the county costs to complete the requested activities of this agreement. Please note that the full county costs will not necessarily be fully reimbursable by the CDFA. The total reimbursable cost by the CDFA is notated on the financial plans when submitted for execution. This information will also be provided to the counties for their records.
- C. Hire and train county personnel as needed.
- D. Provide and maintain county trapping vehicles.
- E. Ensure that county supervisors and trapping personnel attend training provided by the CDFA District Entomologists.
- F. Ensure that all trapping activities conform to the current version of the ITG.

1. Ensure that a copy of the current version of the ITG is kept in each county trapper's vehicle for reference.
  2. Should there be a discrepancy between the Scope of Work or the enclosed Pest Detection Trapping Guidelines (Attachment B) and the ITG, the Scope of Work and Pest Detection Trapping Guidelines must supersede the ITG.
- G. Place and service the specified number of each trap type as indicated on the Trapping Hours Worksheet and Commitment Form 60-221 (Attachment C).
- H. Ensure that all traps are properly identified with a unique trap number and accurately reflect servicing, baiting, and rebaiting dates. The unique trap numbering system is based upon the Statewide Trapping Grid, referenced here <http://maps.cdfa.ca.gov/TrapBooks/MapBookHelp.pdf> for software needs, links to the Map Books and GIS layers, and contacts for assistance.
1. The naming convention for the grid system is alphanumeric. Columns are Alpha (A – UW) and rows are Numeric (001 – 656). The grid name is the combination of column and row names. Naming starts in the northwest corner of the state and runs through the southeast. The remainder of the trap number consists of the quint or subgrid, trap type, and an intra-quint or intra-subgrid designation if more than one trap of that type is present or it is otherwise needed to track a trap that moves between quints. For example, trap EV241-S-OF1 is in grid EV241, south quint, trap type is oriental fruit fly, and it is designated as number “1” OF trap within that quint.
  2. Ensure that the unique trap number is placed properly on all traps, along with accurate placement, servicing, baiting, and rebaiting dates, as appropriate. Requirements for the various trap types are as follows.
    - a. Jackson trap – full trap number and servicing and rebaiting dates on outside.
    - b. Jackson trap insert – full trap number, placement date, and trapper’s initials on non-sticky side.
    - c. Delta trap – full trap number, servicing and rebaiting dates, and trapper’s initials on outside.
    - d. Japanese beetle trap – full trap number and servicing and rebaiting dates on calendar card in cup of trap.
    - e. ChamP™ trap – full trap number, servicing dates, and trapper’s initials on the top fold.
    - f. Yellow panel trap – full trap number, placement date, and trapper’s initials on white backside when placing; note servicing dates on outside non-sticky margins.
    - g. McPhail trap – full trap number and servicing dates on calendar card.

- I. Ensure that all sticky traps (i.e., Jackson, ChamP™, yellow panel, and SM) inspected and removed from the field shall be screened for suspects a second time at the trapping office by a supervisor or other qualified staff before disposal. This should occur daily, but in any event must be done within a week of removal from the field.
- J. Ensure that all suspect sterilized fruit flies (non-QC plants) from areas where such flies are not being released are brought to the attention of the CDFA District Entomologist and sent to the Plant Pest Diagnostic Center (PPDC) in Sacramento with an accompanying Pest and Damage Record (PDR). The PPDC is located at:  
CDFA – Plant Pest Diagnostic Center  
3294 Meadowview Road  
Sacramento, CA 95832
- K. Ensure that all county commitment traps are placed, serviced, maintained, and removed following the state trapping guides and that all data collected from these traps also follows the state trapping guides.
- L. All counties generating Dibrom® treated wicks from methyl eugenol and cue-lure baited traps shall possess a Hazardous Waste Permanent State (HWPS) ID Number issued by the CalEPA, Department of Toxic Substance Control (DTSC) and shall possess a Certified Unified Program Agency (CUPA) permit from the applicable local CUPA agency. Counties will dispose of this hazardous waste using the PD/EP hazardous waste disposal contractor in accordance with CalEPA regulations and requirements.
- M. Ensure that all activities are performed following the CDFA's management practices and any necessary mitigation measures as required and consistent with the CDFA's PEIR Management Practices and Mitigation Measures (Attachment E). A summarized list of pertinent practices and measures is attached. Complete the Tiering Strategy Checklist (Attachment F) prior to conducting trapping activities and mark any management practices and mitigation measures as required for each specific activity. The checklist, descriptions of the CDFA's management practices, and mitigation measures are found in PEIR Appendix C (PEIR, Appendix C, at [http://www.cdfa.ca.gov/plant/peir/docs/final/Volume-3\\_Appendices\\_B-G.pdf](http://www.cdfa.ca.gov/plant/peir/docs/final/Volume-3_Appendices_B-G.pdf)), Mitigation Reporting Program at [http://www.cdfa.ca.gov/plant/peir/docs/final/Volume-4\\_Appendices\\_H-P.pdf](http://www.cdfa.ca.gov/plant/peir/docs/final/Volume-4_Appendices_H-P.pdf), and Findings of Fact at <http://www.cdfa.ca.gov/plant/peir/docs/final/Findings-of-Fact-and-Overriding-Considerations.pdf>. Complete the enclosed Tiering Strategy checklist templates for trapping for the core program by inserting Project Leader and County name where indicated by quote marks, and by inserting County number and name where indicated in the electronic file name. Submit each completed checklist along with the agreement. When the agreement ends, the County dates and signs a copy of each Tiering Strategy Checklist and sends that copy to the Invoice Team at [cdfa.phpps\\_pdepb\\_county\\_invoices@cdfa.ca.gov](mailto:cdfa.phpps_pdepb_county_invoices@cdfa.ca.gov).

- N. Maintain a Daily Trapping Summary (DTS) Form 60-210 for each trapper. This form must be completed daily, signed by the individual who performed the work and submitted to the trapping supervisor. The current DTS (i.e., the DTS completed the day prior to a QC inspection) must be available for immediate review by the CDFA District Entomologist or designee conducting the QC inspection. All DTS forms must be kept on file by the county for the CDFA Audits Office for three years. This form is available from the District Entomologist.
- O. Complete a monthly Report 1 through the online CMR, documenting all traps deployed, added, removed, and serviced during the month. A servicing is an inspection of the trap for the presence of the target pest. Relocations are considered trap servicings. Do not count trap relocations as “removed” and then “added.” The form must be filled out and submitted online prior to submitting the monthly invoice. The Report 1 is found at:  
<https://secure.cdfa.ca.gov/egov/crs/login.aspx>
- P. Provide one set of trapping records for all traps. This set must be in the form of either the "Trap Book" or electronic records, shall indicate the exact trap location using a site map and all information regarding trap placement, servicing, baiting, relocation and removal.
- Q. Attend trainings on the use of the CDFA's CalTrap system. Participate in Data Conversion in one of three ways: 1) Manual data entry into the CalTrap system (login information will be provided upon confirmation that the county will be performing the data conversion); or 2) Bulk upload – enter data into an Excel spreadsheet; or 3) the CDFA will enter the data. Reference the CalTrap website at [www.caltrap-info.com](http://www.caltrap-info.com) for additional information about the project.
  - a. Participate in implementation of CalTrap when it becomes operational for your county. Counties that have completed the data conversion should plan for using CalTrap in Fiscal Year 2024-2025.
- R. Maintain an inventory of known host sites either in the trap book or electronic records. The inventory shall be organized by square mile, contain the addresses of host properties traceable to the nearest cross street, and indicate all known hosts on that property. The inventory shall be updated yearly. CalTrap or the multiple trap card system will suffice for this inventory. This inventory must be available for the trapper to use in the field daily.
- S. Allow the CDFA personnel and/or federal officers to perform QC inspections on all county trap lines, including any county commitment trap lines. Also, follow any recommendations to address problems revealed through quality control inspections.
- T. Allow the CDFA personnel and/or federal officers to accompany trappers and/or supervisors in the field. This will be credited as field training for county personnel.

U. Submit an electronic invoice (Attachment H) monthly to the Invoice Team at [cdfa.phpps\\_pdepb\\_county\\_invoices@cdfa.ca.gov](mailto:cdfa.phpps_pdepb_county_invoices@cdfa.ca.gov). The counties must use the provided invoice.

1. Submit monthly invoices 30 days after the last date the work was completed.
2. Reimbursement of the monthly invoice will not occur unless the Report 1 is completed and submitted.
3. All invoice charges for reimbursement must match expenses listed on the executed county Financial Plans. All expenses listed on a monthly invoice, must be itemized, and kept for three years in county records in the event of an audit (federal or state). Any expense that is not listed in the Financial Plan is considered unauthorized and will not be reimbursed by the CDFA. A Budget and Survey Quick Guide (Attachment G) shows the total reimbursement cost CDFA must pay. Any cost over CDFA's reimbursable cost will not be paid. The Budget and Survey Quick Guide (Attachment G) can be used to assist in monthly invoicing.
4. The Invoice Template provided with the county cooperative agreement must be used and must contain the following:
  - i. County name
  - ii. Remit to address
  - iii. Date of submittal
  - iv. Invoice number
  - v. Agreement name
  - vi. Agreement number
  - vii. Billing period
  - viii. If revised, date revised invoice was submitted
  - ix. The number of hours worked claimed on the invoice must match those documented on the Report 1.
  - x. Invoices file names must follow the standard naming convention detailed below:

County Name, Month of Service (ex: JUN, NOV, APR, FEB, etc.), Year of Service (last two digits 2023=23), Program Activity (ex: PD, ADD, CT, PD/ADD, PD/DELIM), Full Agreement #.

Example: TulareJUN23PD20-1034-000-SF

5. Invoice amendments should be named using the same invoice naming convention, with the incorporation of 'REV' at the end. Amendments include invoice revisions due to adding/removing funds, adjusting any information in the invoice.

Example: TulareJUN23PD20-1034-000-SF REV

6. All invoices, including invoice amendments, must be received within 120 days following the expiration date of the agreement. Invoices received more than 120 days after expiration of the agreement will not be paid.
7. Please submit the invoice as a PDF file, making sure the file does not have dark highlights. A low-resolution PDF file or dark highlights may make the numbers illegible and the invoice unacceptable to the CDFA Financial Services Branch. The invoice will be returned to the county for an updated invoice.
8. Payment will be made monthly, in arrears, upon receipt of the Report 1 and approval of the invoice.
9. Please note that the CDFA cannot reimburse for more than the total executed agreement amount. If funds have been exhausted, it is recommended to continue sending monthly invoices as this can be useful information for future county budget needs and cost allocations.

California Department of Food and Agriculture  
Pest Detection County Agreements  
Core Fruit Fly Financial Plan  
FY 2024/2025  
July 1, 2024 - June 30, 2025  
Los Angeles County

Attachment A

A. Personnel Services - Fruit Fly (FF)				
				Billable Hours
Detection Trapping Hours <i>(Total hours pulled from the Personnel Work Sheet)</i>				127093.00
Non-Detection Trapping Hours <i>(Total hours pulled from Personnel Cost Work Sheet)</i>				8705.00
Total Hours:				135798.00
Subtotal Personnel Cost:				\$7,223,252.31
Overhead: 25%				\$1,805,813.08
Total Personnel Cost:				\$9,029,065.39
B. Supplies <i>(Itemized such as trapping poles, office &amp; field supplies, etc.)</i>				
Daily Planners (county=80)				\$2,999.80
Gloves				\$18,500.00
Paper Towels				\$1,500.00
Office Supplies: Sharpies, Pens, Binders, Labels, Laminating Sheets, Cardstock, Tape, Paper Clips, and Rubber Bands				\$5,000.00
Trapping Supplies: Trapping Poles, 5-Gallon buckets, Scrub Brushes, Tweezers, and Lumber (for Wood Racks in trucks)				\$4,750.00
Total Supplies Cost:				\$32,749.80
C. Other Items of Expense <i>(Communications, IT Services, Subcontractor, etc.)</i>				
Servers for CalTrap				\$178,000.00
Communications- Cell phones, Data Plans, Hot Spots, Verizon Network Bills, CISCO, etc.				\$45,800.00
North Field Station- \$3717.03 per month				\$44,604.36
East Field Station- \$400.00 per month				\$4,800.00
West Field Station- \$2000 per month				\$24,000.00
GIS Technician (4413A): Rogelio Flores- \$150 per hour x 1741 hours a year				\$261,150.00
GIS Principal Technician (4415A): Tom Weisenberger- \$230 per hour x 870 hours a year				\$200,100.00
Total Other Items of Expense Cost:				\$758,454.36
D. Mileage				
	# of Vehicles	Est. Miles	Mileage Rates	Total Mileage Cost
County Vehicles	90.0	10,250.0	0.670	\$618,075.00
State Vehicles	0.0	0.0	0.000	\$0.00
Rental Vehicles	0.0	0.0	0.000	\$0.00
Total Mileage Cost:				\$618,075.00

Total FF Cost:	\$10,438,345.00
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Total Agreement Amount CDFA will reimburse for Core FF Cost:	\$4,514,034.00
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## Attachment A

[illegible]



## Pest Detection County Agreements

## Core Fruit Fly Personnel Worksheet

FY 2024/2025

July 1, 2024 - June 30, 2025

## Los Angeles County

Position Title	Hourly Wage	Hourly Benefit Amount	Total Hourly Rate	Total Billable Hours to be Worked	Total Cost
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid (Rover)	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
ACWM Inspector II	\$47.32	\$35.79	\$83.11	1,741.00	\$144,694.51
ACWM Inspector III	\$52.74	\$39.90	\$92.64	1,741.00	\$161,286.24
ACWM Inspector III	\$52.74	\$39.90	\$92.64	1,741.00	\$161,286.24
ACWM Inspector III	\$52.74	\$39.90	\$92.64	1,741.00	\$161,286.24
ACWM Inspector III	\$52.74	\$39.90	\$92.64	1,741.00	\$161,286.24
ACWM Inspector III	\$52.74	\$39.90	\$92.64	1,741.00	\$161,286.24
ACWM Inspector III (Rover)	\$52.74	\$39.90	\$92.64	1,741.00	\$161,286.24
			<b>Detection Total:</b>	<b>127,093.00</b>	<b>\$6,569,297.89</b>
			<b>THWS</b>	<b>147,607.78</b>	
<b>Non-Detection Positions</b>					
Deputy Agricultural Commissioner/Sealer	\$77.58	\$58.69	\$136.27	1,741.00	\$237,246.07
Information Technology Aide	\$36.08	\$27.29	\$63.37	1,741.00	\$110,327.17
Senior Typist Clerk	\$33.10	\$25.04	\$58.14	1,741.00	\$101,221.74
Accountant I	\$38.47	\$29.10	\$67.57	1,741.00	\$117,639.37
Intermediate Clerk	\$28.62	\$21.65	\$50.27	1,741.00	\$87,520.07
			<b>Non-Detection Total:</b>	<b>8,705.00</b>	<b>\$653,954.42</b>
				<b>Total FF Personnel Cost:</b>	<b>\$7,223,252.31</b>

**California Department of Food and Agriculture**  
**Pest Detection County Agreements**  
**Core Fruit Fly Personnel Worksheet**  
**FY 2024/2025**  
**July 1, 2024 - June 30, 2025**  
**Los Angeles County**

Attachment A

Position Title	Hourly Wage	Hourly Benefit Amount	Total Hourly Rate	Total Billable Hours to be Worked	Total Cost
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Salary rates subject to change due to changes in labor contracts program modifications, cost-of-living adjustments, step increases, classification series, fringe benefits, etc.

**COMMENT:** Non-Detection staff time spent processing specimens, second review of all traps, support, conference calls, meetings, public relations, etc. General management & clerical type duties, training, quality control, time keeping, invoicing, etc. Time allotted for data entry, tracking gps coordinates, and weekly reporting.

California Department of Food and Agriculture  
Pest Detection County Agreements  
Core Japanese Beetle Financial Plan  
FY 2024/2025  
July 1, 2024 - June 30, 2025  
Los Angeles County

Attachment A

A. Personnel Services - Japanese Beetle (JB)				
				Billable Hours
Detection Trapping Hours <i>(Total hours pulled from the Personnel Work Sheet)</i>				5223.00
Non-Detection Trapping Hours <i>(Total hours pulled from Personnel Cost Work Sheet)</i>				0.00
Total Hours:				5223.00
Subtotal Personnel Cost:				\$248,040.27
Overhead: 25%				\$62,010.07
Total Personnel Cost:				\$310,050.34
B. Supplies <i>(Itemized such as trapping poles, office &amp; field supplies, etc.)</i>				
Trapping Supplies for Japanese Beetle: Cable ties, Zip Lock Bags, and Linesman Pliers, Clear Tape				\$900.00
Office Supplies: Sharpies, Plastic Tape, and Labels				\$400.00
Gloves				\$1,700.00
Paper Towels				\$300.00
Total Supplies Cost:				\$3,300.00
C. Other Items of Expense <i>(Communications, IT Services, Subcontractor, etc.)</i>				
				\$0.00
Total Other Items of Expense Cost:				\$0.00
D. Mileage				
	# of Vehicles	Est. Miles	Mileage Rates	Total Mileage Cost
County Vehicles	3.0	5,000.0	0.670	\$10,050.00
State Vehicles	0.0	0.0	0.000	\$0.00
Rental Vehicles	0.0	0.0	0.000	\$0.00
Total Mileage Cost:				\$10,050.00

Total JB Cost:	\$323,401.00
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Total Agreement Amount CDFA will reimburse for Core Japanese Beetle Cost:	\$136,457.00
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**California Department of Food and Agriculture**  
**Pest Detection County Agreements**  
**Core Japanese Beetle Personnel Worksheet**  
**FY 2024/2025**  
**July 1, 2024 - June 30, 2025**  
**Los Angeles County**

Attachment A

Personnel Costs - Japanese Beetle (JB)					
Position Title	Hourly Wage	Hourly Benefit Amount	Total Hourly Rate	Total Billable Hours to be Worked	Total Cost
<b>Detection Positions</b>					
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
<b>Detection Total:</b>				<b>5,223.00</b>	<b>\$248,040.27</b>
<b>THWS</b>				<b>13,514</b>	
<b>Non-Detection Positions</b>					
	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Non-Detection Total:</b>				<b>0.00</b>	<b>\$0.00</b>
<b>Total JB Personnel Cost:</b>					<b>\$248,040.27</b>

Salary rates subject to change due to changes in labor contracts program modifications, cost-of-living adjustments, step increases, classification series, fringe benefits, etc.

**COMMENT:** Non-Detection staff time spent processing specimens, second review of all traps, support, conference calls, meetings, public relations, etc. General management & clerical type duties, training, quality control, time keeping, invoicing, etc. Time allotted for data entry, tracking gps coordinates, and weekly reporting.

California Department of Food and Agriculture  
Pest Detection County Agreements  
Core Spongy Moth Financial Plan  
FY 2024/2025  
July 1, 2024 - June 30, 2025  
Los Angeles County

Attachment A

A. Personnel Services - Spongy Moth (SM)				
				Billable Hours
Detection Trapping Hours <i>(Total hours pulled from the Personnel Work Sheet)</i>				5223.00
Non-Detection Trapping Hours <i>(Total hours pulled from Personnel Cost Work Sheet)</i>				0.00
Total Hours:				5223.00
Subtotal Personnel Cost:				\$248,040.27
Overhead: 25%				\$62,010.07
Total Personnel Cost:				\$310,050.34
B. Supplies <i>(Itemized such as trapping poles, office &amp; field supplies, etc.)</i>				
Trapping Supplies for Spongy Moth: Metal Wire, Wire Cutter Pliers, and Needle Nose Pliers				\$700.00
Gloves				\$1,700.00
Paper Towels				\$300.00
Total Supplies Cost:				\$2,700.00
C. Other Items of Expense <i>(Communications, IT Services, Subcontractor, etc.)</i>				
				\$0.00
Total Other Items of Expense Cost:				\$0.00
D. Mileage				
	# of Vehicles	Est. Miles	Mileage Rates	Total Mileage Cost
County Vehicles	3.0	5,000.0	0.670	\$10,050.00
State Vehicles	0.0	0.0	0.000	\$0.00
Rental Vehicles	0.0	0.0	0.000	\$0.00
Total Mileage Cost:				\$10,050.00

Total SM Cost:	\$322,801.00
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Total Agreement Amount CDFA will reimburse for Core Spongy Moth Cost:	\$136,231.00
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**California Department of Food and Agriculture**  
**Pest Detection County Agreements**  
**Core Spongy Moth Personnel Worksheet**  
**FY 2024/2025**  
**July 1, 2024 - June 30, 2025**  
**Los Angeles County**

Attachment A

<b>Personnel Costs - Spongy Moth (SM)</b>					
<b>Position Title</b>	<b>Hourly Wage</b>	<b>Hourly Benefit Amount</b>	<b>Total Hourly Rate</b>	<b>Total Billable Hours to be Worked</b>	<b>Total Cost</b>
<b>Detection Positions</b>					
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
Agricultural Inspector Aid	\$27.04	\$20.45	\$47.49	1,741.00	\$82,680.09
<b>Detection Total:</b>				<b>5,223.00</b>	<b>\$248,040.27</b>
<b>THWS</b>				<b>9,152</b>	
<b>Non-Detection Positions</b>					
	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>Non-Detection Total:</b>				<b>0.00</b>	<b>\$0.00</b>
<b>Total SM Personnel Cost:</b>					<b>\$248,040.27</b>

Salary rates subject to change due to changes in labor contracts program modifications, cost-of-living adjustments, step increases, classification series, fringe benefits, etc.

**COMMENT:** Non-Detection staff time spent processing specimens, second review of all traps, support, conference calls, meetings, public relations, etc. General management & clerical type duties, training, quality control, time keeping, invoicing, etc. Time allotted for data entry, tracking gps coordinates, and weekly reporting.

## TRAPPING SEASON for CORE PROGRAM

Table 1

Trap Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MF	2	2	2	2	2	2	2	2	2	2	2	2
MP	4	4	4	4	4	4	4	4	4	4	4	4
OF	2	2	2	2	2	2	2	2	2	2	2	2
ML	2	2	2	2	2	2	2	2	2	2	2	2
CP garden												
CP rural												
CP rural res.												
SM												
JB												
	4	weekly servicings			2	biweekly servicings			1	monthly servicings		

Table 2 A: EFF

Trap Type	# of traps	x	serv/year*	=	serv/year/trap
MF	4645.00	x	26.00	=	120,770.00
MP	4645.00	x	52.00	=	241,540.00
OF	4645.00	x	26.00	=	120,770.00
ML	4645.00	x	26.00	=	120,770.00
CP garden		x		=	0.00
CP rural		x		=	0.00
CP rural res.		x		=	0.00
Total:					603,850.00

NOTE: serv/year\*. Insert figure from Servicings per Year sheet, 66\_223A. For visual/sampling, enter # of visits per site.

Table 3 A: EFF

	Servicings/year /trap		Avg traps serve/hr		Hours/year		Hours/year plus 10%
FF TOTAL:	603,850	÷	4.50	=	134,188.89	x1.1(10%	147,607.78
	(A)		(B)		(C)		(D)

Table 2 B: SM and JB

Trap Type	# of traps	x	serv/year*	=	serv/year/trap
SM	2560.00	x	6.50	=	16,640.00
JB	3780.00	x	6.50	=	24,570.00
Total:					41,210.00

NOTE: serv/year\*. Insert figure from Servicings per Year sheet, 66\_223A. For visual/sampling, enter # of visits per site.

Table 3 B: SM and JB

	Servicings/year		Avg traps serve/hr		Hours/year		Hours/year plus 10%
SM TOTAL:	16,640	÷	2.00	=	8,320.00	x1.1(10%	9,152.00
	(A)		(B)		(C)		(D)
JB TOTAL:	24,570	÷	2.00	=	12,285.00	x1.1(10%	13,513.50
	(A)		(B)		(C)		(D)

B = Average # of traps serviced per hour - figure entered by person completing work sheet.

C = Hours/year - calculated electronically.

D = Hours/year plus 10% - calculated electronically. "D" represents the billable hours for the trapper(s) in the field and is applied to the work plan in the "Detection" section. In addition to the detection trapper hours, the financial plans also cover non-detection (supervisor, administrative, etc.) hours.

**PEST DETECTION TRAPPING GUIDELINES (#9)**

**Los Angeles, South Coastal District, 12 months**

**Fiscal Years 2023-24**

1. Fruit fly traps are to be maintained year round. Place spongy moth (SM) and Japanese beetle (JB) traps beginning on or prior to the season start date (normally June 1). Remove all SM and JB traps after August 31, unless a different time period has been agreed upon with the District Entomologist.
2. Ensure that Jackson Mediterranean fruit fly (Medfly) traps, baited with trimedlure, are serviced every 14 days from July 1, 2023 through June 30, 2024.
3. Ensure that McPhail traps are serviced every seven days from July 1, 2023 through June 30, 2024.
4. Ensure that Jackson oriental fruit fly traps, baited with methyl eugenol, are serviced every 14 days from July 1, 2023 through June 30, 2024.
5. Ensure that Jackson melon fly traps, baited with cue-lure, are serviced every 14 days from July 1, 2023 through June 30, 2024.
6. Ensure that SM and JB traps are serviced every 14 days from July 1 through August 31, 2023, and from June 15 through June 30, 2024, unless determined otherwise by the CDFA District Entomologist and noted on the Trapping Hours Worksheet (THWS) and Commitment Form (60-221).
7. Place and service any other traps or conduct any surveys as included on the THWS and Commitment Form. Follow additional activity guidelines posted at: <https://phpps.cdfa.ca.gov/PDEP/PDF/Detection2020-22/AdditionalCountySurveyTargets2023Final.pdf> unless other arrangements are agreed upon with PD/EP.



**PEST DETECTION/EMERGENCY PROJECTS**    **FY 24/25**

AGRICULTURAL COMMISSIONER KURT E. FLOREN	COUNTY LOS ANGELES
DETECTION SPECIALIST TINA GALINDO	DATE 5/9/2024

		Other	Core	TOTAL
		COMMITMENT	COMMITMENT	COMMITMENT
<b>TRAPPING</b>				
JACKSON TRAP - MEDFLY	MF	0	4645	4645
McPHAIL TRAP	MP	0	4645	4645
JACKSON TRAP - ORIENTAL FRUIT FLY	OF	0	4645	4645
JACKSON TRAP - MELON FLY	ML	0	4645	4645
CHAMP TRAP - Garden	CP	0	0	0
CHAMP TRAP - Rural	CP	0	0	0
CHAMP TRAP - Rural Residential	CP	0	0	0
SPONGY MOTH	SM	0	2560	2560
JAPANESE BEETLE	JB	0	3780	3780
Other Traps	JB GREENBELT	1220	0	1220
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
#		0	0	0

**SPECIAL TRAPPING CONSIDERATIONS:**

We will place 1,220 traps to detect Japanese Beetle Greenbelt (Golf Courses) throughout LA County

**CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE  
PEST DETECTION/EMERGENCY PROJECTS**

**PROTOCOL FOR CONDUCTING QUALITY CONTROL PLANTING  
OF DETECTION TRAPPING PROGRAMS**

**January 2020**

Quality control planting (QCP) is a tool used by the California Department of Food and Agriculture (CDFA) to determine the trapper's ability to identify specific target insects that are placed inside traps in an actual trapping environment and to monitor compliance with protocols as outlined in the CDFA Insect Trapping Guide (ITG, [https://www.cdfa.ca.gov/plant/PDEP/Insect\\_Trapping\\_Guide/index.html](https://www.cdfa.ca.gov/plant/PDEP/Insect_Trapping_Guide/index.html)).

These guidelines may be revised. Should any revisions occur, County staff will be notified and provided revised guidelines prior to any changes taking effect.

**Types of Plants**

There are two types of plants: Training and General. Training plants are used to evaluate new trappers, and no more than two should occur per trapper for the duration of their employment. If two Training plants are given to the same trapper, the target pests and traps should be of different types (e.g., Medfly and Mexican fruit fly, Jackson and McPhail). All other plants are considered General plants, and are subject to the Missed Plant recommendations below.

**Frequency**

Frequent planting will ensure that all trappers have a variety of target insects planted in their traps over the course of the season. Planting may occur as often as monthly, especially for counties with five or more trappers. New trappers will be planted as soon as possible after they have started servicing traps, in order to identify and correct any issues as early as possible. All trappers in a program will be planted as equally as possible over the course of the season, so as not to unduly substantially bias planting towards one or more trappers.

**Preparation**

1. Seven target species are used in routine planting of detection and delimitation trap lines: Mediterranean fruit fly (MF), melon fly (ML), Mexican fruit fly (MX), oriental fruit fly (OF), spongy moth (SM), Japanese beetle (JB), and European grapevine moth (EGVM). Additional species may be used for specific projects.
2. Planting specimens are pre-marked as follows:
  - a. Fruit flies are fluorescent-dyed at the rearing facilities, and have the right wing clipped at the tip under the direction of the District Entomologist. These flies have also been irradiated, so their reproductive organs will show signs of sterility.
  - b. SMs and EGVMs display a red abdomen internally as the result of a red rearing diet.
  - c. JBs have a mounting-pin hole through the sternum.
3. Trap type – QCP species correlation:

- | <u><b>TRAP</b></u>             | <u><b>QCP</b></u>                                 |
|--------------------------------|---|
| a. McPhail, Multilure or ChamP | Any one of the target fly species: MF, ML, MX, OF |
| b. Trimedlure Jackson          | MF  |
| c. Cue-lure Jackson            | ML  |
| d. Methyl eugenol Jackson      | OF  |
| e. SM                          | SM  |
| f. JB                          | JB  |
| g. EGVM                        | EGVM  |
4. Only one specimen per trap will be planted.
  5. Specimens which are the same species as that being released as part of a sterile release project will not be planted into traps either within the release area or within a one-mile buffer surrounding the release area.
  6. All planting specimens will be in good condition, clearly showing distinguishing body parts.
  7. Specimens are available to District Entomologists through the CDFA Statewide Trapping QC Coordinator or designee.
  7. Upon receipt, the District Entomologist is responsible for their specimens' distribution, condition, proper reporting, and follow-up to any identified problems.
  8. All specimens are stored in alcohol, with the exception of EGVM and SM, which are stored dry in a freezer.
  9. Specimens are kept secured by being stored in locked cabinets, boxes, etc.

### **Planting Procedure**

1. The District Entomologist, or designee, will notify the county trapping supervisor that planting will occur within a general timeframe. All involved parties shall maintain the confidential nature of this process and must not inform trappers that planting will be performed during that timeframe. Trapping supervisors and District Entomologists should promote the concepts that planting can be performed at any time during the trapping season and that trappers should always be on the alert for targeted insects, not only when they think planting is occurring.
2. Traps to be planted will be those scheduled to be serviced within three to four working days of the planting. This will reduce the possibility of plants being destroyed while in the traps.
3. Trap address will be verified and all other identifying descriptions of that trap will be checked for accuracy.
4. The planter shall carefully place the planted insect within the trap in a manner that will not damage the insect and that will allow for accurate identification by the trapper. Flies placed on sticky traps will be placed so that one wing adheres to the adhesive on the insert, and one or both wings should be in full view. SM and EGVM will be placed so that the tops of the wings are visible, and SM may be placed under the trap lip to ensure that

the entire trap is examined. Plants on dry traps will be placed on the sticky surface in full view, and not partially covered by debris or other larger insects. Plants will not be placed in traps which are compromised and not fully functional, such as sticky traps covered by debris or other larger insects, dried out McPhails, etc.

5. Immediately after placing an insect within a trap, the planter will complete the QC Plant Form (QCPF) at the location of the planting, double-checking to make sure that all relevant information is accurate. It is recommended that photos be taken of the trap and of the QC plant as documentation.
6. Sticky traps are required to be double-checked by someone other than the trapper prior to being discarded. Therefore, it is acceptable for QC plants to be placed onto sticky traps removed from the field for discard to determine the effectiveness of the second checker when double-checking those inserts. This procedure will only be performed by the District Entomologist or designee in the presence of the trapping supervisor. If the trapping supervisor serves as the second checker, the trapping supervisor's supervisor must be notified and participate, per the above procedure. For this type of plant, the QCPF is completed with the appropriate notations and "Discard" written in the Address column.

## **Reporting**

At the end of each planting day, the planter will provide (via email, fax or in person) the completed QCPF to the county Agricultural Commissioner (or designee), the Statewide Trapping QC Coordinator, the QCP contact at PD/EP Headquarters, and the District Entomologist (if not the planter). The naming convention to be used for the report is: county number or state office initial as designated in the PDR system (e.g., Shasta County is 45, San Marcos PD/EP office is SM) - date [year (last 2 numbers) - month (2 numbers) - day] - planter's initials (e.g., rl for Ray Leclerc) - qcp (Quality Control Plant). As an example, 45200618rlqcp would be the QCP report for Shasta County on June 18, 2020 as performed by Ray Leclerc. For those counties, such as San Diego, which are partially trapped by the county and partially by one or more state offices, the county number will be used for county routes and the state office initial used for state routes.

Within two working days of the last date that planted insects should have been discovered and submitted, the trapping supervisor shall send a copy of the QCPF with the final status for each of the planted traps indicated to the District Entomologist. The District Entomologist will forward the QCPF to the Statewide Trapping QC Coordinator and to the QCP contact at PDEP Headquarters.

If any of the plants were missed, the Missed QC Plant Report shall be submitted by the trapping supervisor to the District Entomologist as soon as possible. The District Entomologist will send the information to the Statewide QC Coordinator and the QCP contact at PD/EP Headquarters within two working days of receiving all of the relevant information.

Statewide Trapping QC Coordinator:

Daren Harris

[Daren.Harris@cdfa.ca.gov](mailto:Daren.Harris@cdfa.ca.gov)

QCP contact at PD/EP Headquarters:

Daren Harris

[Daren.Harris@cdfa.ca.gov](mailto:Daren.Harris@cdfa.ca.gov)

### **Sample Submission**

Routine QCP recoveries should not be sent to the CDFA Plant Pest Diagnostics Center (PPDC), provided that the trapping supervisor can confirm the presence of identifying QCP markings on the specimen (e.g., clipped wing, fluorescent dye, pin hole through the sternum, etc.) and the trap information matches that on the QCPF. Such recovered plants should be returned to the District Entomologist or designee, who will destroy them. It is critical that all recovered plants are returned for disposal.

In the event that the identity of the sample as a QCP is not 100% assured as outlined above, the trapping program will send the sample to the PPDC at the address below, accompanied by an electronic Pest and Damage Record (ePDR). Examples of less-than-100% assurance can include the presence of two specimens on one insert when the QCPF shows only one, the inability to confirm identifying QCP markings as described above, or discrepancy in the trap information. Such specimens shall be considered a possible wild suspect and should be submitted as a RUSH wild A-rated suspect would be submitted (see ITG). In addition, in the "Remarks" section of the ePDR, state the following: "Questionable QC Planted Insect". Include the reason for the uncertainty in this section (e.g., "Two specimens on insert, one specimen known to be a plant." or "possible plant but lacking any marked features – no clipped wing", etc.). Report any such specimens to the District Entomologist immediately.

Send suspects to:     Entomology Lab  
                              CDFA Plant Pest Diagnostics Center  
                              3294 Meadowview Road  
                              Sacramento, CA 95832-1448  
                              Phone: 916-262-1100

### **Missed Plant**

Any missed plants will require the trapping supervisor to visit the subject trap location as soon as possible to determine if the plant is still in the trap and if it is in recognizable condition. A trapper who misses a plant shall be immediately retrained in target pest identification by the trapping supervisor, and will be re-planted within two weeks of the retraining session. The re-plant of a missed training plant is considered a general plant; i.e., it is not a second training plant.

In the event that the missed plant is determined by the District Entomologist to not be the fault of the trapper (e.g., plant missing from trap or plant damaged beyond recognition), this situation will be noted on the QCPF as "MNFT" (Missed Not Fault of Trapper) in the "Status" column. MNFT specimens will not be reported on the Missed QC Plant Report and do not count towards employee evaluations.

**Trappers will be recommended for removal from the trapping program if they miss non-training planted insects in the following numbers during a 12-month period, starting on the date of the first miss.**

- 1. Fruit Flies or EGVM: Three (in any combination)**

**2. SM or JB: Two, or one plus any other insect (in any combination)**

Consequences of missing plants from a sticky trap that was double-checked will be reviewed and evaluated on an individual basis.

Missed training plants and MNFTs will not be counted against a program's overall percent-recovered rating.

## **PEIR Management Practices (MP) and Mitigation Measures (MM) For Trapping**

**January 2022**

MP-SPRAY-2: Properly clean and calibrate all equipment to apply chemicals uniformly and in the correct quantities.

- Use dedicated specific equipment for specific products when appropriate.
- Ensure equipment is cleaned properly per the manufacturer's specifications and any pesticide label directions.

MP-SPRAY-3: Follow pesticide application laws and regulations, and label directions.

- Comply with Pesticide label.
- Be aware of any regulations or internal procedures before application.
- Use appropriate application methods and rates.
- Mix and load chemicals in areas where spills can be contained. Limit mixing and loading in the field.

MP-SPRAY-6: Clean equipment and dispose of rinse water per label directions.

- Rinse equipment according to manufacturer's label instructions.
- Discharge rinse water only in areas that are part of the application site or at a certified waste treatment facility.
- Dispose of surplus chemicals and containers according to label instructions.

MP-SPRAY-7: Follow appropriate product storage procedures.

- Ensure proper storage of all pesticides per label instructions.
- Ensure all pesticides removed from their original container are properly sealed for use within a service container.
- Seal all service containers within a tool box.
- Lock tool boxes when unattended.

MP-GROUND-3: Train personnel in proper use of pesticides.

- Conduct training for personnel in the safe and proper mixing, loading, and application of pesticides, in compliance with both federal and State pesticide regulations and the product label.

MP-HAZ-1: Implement a Spill Contingency Plan.

- Contain spill immediately to minimize the risk of further pesticide exposure to people, animals, and the environment.
- Be prepared to respond to pesticide spills.
- Provide clean-up of small spills (50 gallons or less) and properly dispose of residual materials. For larger spills notify the Chemical Transportation Emergency Center at 800-424-9300.
- Follow instructions for First Aid Measures as listed on the Material Safety Data Sheet.
- Call an ambulance in the event of a spill involving severe personal injury.
- Remove anyone exposed to pesticides to a safe location. If applicable, remove their clothing and wash contaminated skin with soap and water.
- Do not move a seriously injured person unless it is absolutely essential because of the risk of further injury.

- Do not leave injured or incapacitated persons until proper medical assistance arrives.
- Provide a pesticide label and/or material safety data sheet for medical personnel.
- For any spill incident, contact the California State Warning Center / Governor's Office of Emergency Services at 916-845-8911 or [warning.center@oes.ca.gov](mailto:warning.center@oes.ca.gov).
- Call the fire department and notify department personnel of the presence of pesticides for a spill involving fire, if a fire hazard exists. Eliminate all sources of ignition (electric motors, gasoline engines, or smoking) to prevent fire or explosion.
- Contact the California Highway Patrol by calling 911 for a spill occurring on a highway.
- Call local police or the county sheriff for a spill occurring off-road.
- For minor spills of 50 gallons or less:
  - Wear rubber boots, coveralls, rubber gloves, and eye protection.
  - Confine the leak or spill to the smallest area possible by using natural terrain, soil, or absorbent material.
  - Shovel contaminated material into a leak-proof container.
  - Do not hose down the area.
  - Work carefully and safely; do not hurry.
  - Dispose contaminated material in the same manner as for excess pesticides or hazardous wastes.
- For major spills of 50 gallons or more:
  - Follow the steps listed for all above and include the additional number below.
  - If the spill is too big, or uncertainty exists as to the appropriate action, notify the Chemical Transportation Emergency Center at 800-424-9300.

MP-HAZ-2: Use a safety and cleanup materials checklist.

- Follow a checklist for safety and cleanup materials to accompany mixing-loading vehicles during treatment activities, which should include the following:
  - For Safety: a first-aid kit; a fire extinguisher (516, type A-B-C), and goggles.
  - For Clean-up: one shovel, large heavy-duty plastic bags, rubber boots, disposable coveralls, water, rubber gloves, a broom and dust pan, liquid detergent, several bags of "kitty litter" or other absorbent materials.

MP-HAZ-3: Implement decontamination.

- Decontaminate paved surfaces per site specific protocols and Accidental Release Measures on the Material Safety Data Sheet.
- Shovel contaminated material into a leak-proof metal drum for final disposal.

MP-HAZ-4: Follow appropriate disposal procedures.

- Dispose all materials that have been contaminated by spillage or exposed to large volumes of pesticides, including cloth, soil, and wood that cannot be decontaminated, in the same manner as done for excess pesticides.
- Store contaminated absorbent material and materials that cannot be



decontaminated in a leak-proof container and dispose the container at a Class I landfill.

Mitigation Measure HAZ-GEN-4a: Determine Potential for Hazardous Materials Exposure.

- Before conducting any activities under the Proposed Program, CDFA staff (or the entity conducting the activity) shall determine whether the potential exists for the activity, based on its characteristics and location, to result in exposure to existing sites of hazardous materials contamination.

Mitigation Measure HAZ-GEN-4b: Conduct a Hazardous Materials Records Search before Beginning Proposed Program Activities at a Given Site.

- If exposure to hazardous materials contamination is determined to be a possibility, before conducting the activity under the Proposed Program, CDFA staff (or the entity conducting the activity) shall search the EnviroStor database to identify any area that may be on sites containing known hazardous materials. If hazardous sites are encountered, CDFA shall coordinate with the property owners and/or site managers, and regulatory agencies with jurisdiction over these sites for proper protocols to follow to protect worker health and safety. At a minimum, these protocols shall ensure that workers are not subjected to unacceptable health risk or hazards, as determined by existing regulations and standards that have been developed to protect human health.

Mitigation Measure HAZ-GEN-4c: Stop work and implement hazardous materials investigations/ remediation for contamination health risks.

- In the event that during the activity, previously unknown hazardous materials not related to the Proposed Program are encountered that may pose a health risk to those implementing Proposed Program activities, all activities will stop and CDFA (or the entity conducting the activity) shall consult the landowner and appropriate agencies to determine the extent of the hazardous material and determine what safety protocols need to be implemented to continue Proposed Program activities. At a minimum, these protocols will ensure that workers are not subjected to unacceptable health risk or hazards, as determined by existing regulations and standards that have been developed to protect human health.

Mitigation Measure HAZ-CHEM-1a: Conduct Public Information Sessions Regarding Pesticide Safety Practices.

- CDFA shall continue to work with CDPR and CACs to conduct public information sessions in the local communities where Proposed Program chemical management activities are proposed to be conducted. The focus will be on educating residents whose properties are being treated or who live in proximity to areas being treated on MPs for pesticide applications, including an emphasis on notification, signage, re-entry periods, potential adverse health effects, and how to seek proper help if an accident is suspected. As necessary, sessions will be conducted or translated in a language understood by the target audience, such as Spanish.

Mitigation Measure HAZ-CHEM-1b: Conduct Training Sessions and Prepare Educational Materials Regarding Safe Handling and Application of Pesticides.

- CDFA shall continue training sessions for its staff and contractors

regarding safe pesticide handling and application.

- In addition, for quarantine areas, CDFA shall include materials in its compliance agreements with regulated entities (e.g., growers) with information for pesticide applicators and agricultural workers regarding MPs for pesticide applications, including an emphasis on notification, signage, re-entry periods, potential adverse health effects, and how to seek proper help if an accident is suspected. A regulated entity is defined as someone who has to comply with the quarantine requirements in order to move their products outside of the regulated area. This may include but not be limited to growers, nurseries, and commodity shippers. The compliance agreements will require that regulated entities distribute these materials to applicators and workers.
- As necessary, all materials will be presented in a language understood by the target audience, such as Spanish.

Mitigation Measure HAZ-CHEM-3: Require Compliance with the Proposed Program's Authorized Chemical Application Scenarios.

- CDFA shall require Proposed Program staff and contractors to conduct chemical applications in a manner consistent with the Proposed Program's authorized chemical application scenarios, resulting in acceptable human health risk as described in Chapter 2, Proposed Program Description and the HHRA (Appendix B). Deviations from the authorized chemical application scenarios may be allowed if:
  - An evaluation is conducted pursuant to the CEQA Tiering Strategy (Appendix C), which concludes that the alternative scenario will not exceed the level of concern for any receptor; or
  - A certified industrial hygienist concludes that the alternative scenario will not result in risk exceeding the level of concern for any potential receptor, and the scenario is implemented by a licensed or certified applicator. This conclusion may be based on site-specific factors that minimize potential for exposure, absence of a particular receptor, use of additional or different PPE, or monitoring of the exposure, such as regular blood tests to ensure blood concentrations in the exposed individuals are below the risk threshold.
  - The results of the evaluation or hygienist's conclusions will be documented, along with any monitoring results.
  - CDFA will conduct training for its staff and contractors on these approaches. CDFA also will require adherence to these scenarios by including requirements in contractual agreements, such as compliance agreements (for quarantines), permits (e.g., for movement of certain materials outside quarantine areas), contracts (e.g., with CDFA contractors), or other similar means.

# Attachment 1 - Tiering Strategy Checklist

Start Date:	July 1, 2024
Project Leader:	Kurt E. Floren
Description of Activity:	Jackson traps (contain trimedlure, methyl eugenol and dibrom, or cue-lure and dibrom), McPhail traps (contain torula yeast), and ChamP or yellow panel traps (contain ammonium bicarbonate or carbonate) hung in or near host plants during the prescribed trapping season. Residents notified at time of placement.
Activity Surroundings (Residential, agriculture, mixed use, other regulated entities):	Exotic fruit fly trapping conducted within the whole of Los Angeles County. Property types are various (residential, agriculture, mixed use, undeveloped) and have fruit fly host plants on or near them.

## Part A

	Response	Justification/Rationale
Is the proposed activity under CDFA's discretion?	Yes	Detect exotic fruit flies.
Is the activity described in the PEIR?	Yes	(If the Response is "Partially" or "No" skip to Part C) PEIR section 3.4.16

## Part B

Check Applicable Requirements		
<b>General Requirements</b>		
Conduct activity as described in Chapters 2 and 3 of PEIR		✓
Include applicable PEIR requirements in Compliance Agreements with regulated entities, based on the activities the regulated entities may conduct in response to quarantine		
<b>Activity Site Specific Review</b>		
<b>Database</b>	<b>Date Reviewed</b>	<b>Mitigation If Any</b>
California Natural Diversity Database	N/A	
303(d) List of Impaired Waters	N/A	
EnviroStor Hazardous Site	N/A	

	Check Applicable Requirements
<b>Management Practices</b>	
<b>MP-SPRAY-1:</b> Conduct a Site Assessment	
<b>MP-SPRAY-2:</b> Properly clean and calibrate all equipment to apply chemicals uniformly and in the correct quantities	✓
<b>MP-SPRAY-3:</b> Follow pesticide application laws and regulations, and label directions	✓
<b>MP-SPRAY-4:</b> Apply chemicals only under favorable weather conditions	
<b>MP-SPRAY-5:</b> Follow integrated pest management and drift reduction techniques	
<b>MP-SPRAY-6:</b> Clean equipment and dispose of rinse water per label directions	✓
<b>MP-SPRAY-7:</b> Follow appropriate product storage procedures	✓
<b>MP-AERIAL-1:</b> Use appropriate aerial spray treatment procedures	
<b>MP-GROUND-1:</b> Follow appropriate ground-rig foliar treatment procedures	
<b>MP-GROUND-2:</b> Follow appropriate low-pressure backpack treatment procedures	
<b>MP-GROUND-3:</b> Train personnel in proper use of pesticides	✓
<b>MP-GROUND-4:</b> Enforce runoff and drift prevention	
<b>MP-HAZ-1:</b> Implement a Spill Contingency Plan	✓
<b>MP-HAZ-2:</b> Use safety and cleanup materials checklist	✓
<b>MP-HAZ-3:</b> Implement decontamination	✓
<b>MP-HAZ-4:</b> Follow appropriate disposal procedures	✓
<b>Mitigation Measures</b>	
<b>Mitigation Measure BIO-CHEM-2:</b> CDFA will obtain technical assistance from USFWS, CDFW and NMFS to identify site-specific buffers and other measures to protect habitats utilized by special-status species	
<b>Mitigation Measure HAZ-GEN-4a:</b> Determine Potential for Hazardous Materials Exposure	✓
<b>Mitigation Measure HAZ-GEN-4b:</b> Conduct a Hazardous Materials Records Search before Beginning Proposed Program Activities at a Given Site	✓
<b>Mitigation Measure HAZ-GEN-4c:</b> Stop work and implement hazardous materials investigations/ remediation for contamination health risks	✓
<b>Mitigation Measure HAZ-CHEM-1a:</b> Conduct Public Information Sessions Regarding Pesticide Safety Practices	✓
<b>Mitigation Measure HAZ-CHEM-1b:</b> Conduct Training Sessions and Prepare Educational Materials Regarding Safe Handling and Application of Pesticides	✓
<b>Mitigation Measure HAZ-CHEM-3:</b> Require Compliance with the Proposed Program's Authorized Chemical Application Scenarios	✓
<b>Mitigation Measure NOISE-PHYS-1:</b> Conduct Activities during the Daytime	
<b>Mitigation Measure WQ-CHEM-2:</b> Track Emerging Water Quality Standards and Implement Additional Mitigation as Appropriate	
<b>Mitigation Measure WQ-CHEM-5:</b> Require Implementation of Proposed Program MPs as Part of Compliance Agreements	
<b>Mitigation Measure WQ-CUM-1:</b> Identify whether Proposed Program Pesticide Applications May Occur in Proximity to Impaired Waterbodies, and Implement Appropriate MPs	

**Part C**

	Y/N	Justification/Rationale
<b>Step 1</b>		
Is the Activity substantially similar to that considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
If a management practice that was not included in the PEIR is being considered, would it be equivalent or more effective to the management practice originally considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
If a mitigation measure that was not included in the PEIR is being considered, would it be equivalent or more effective to the mitigation measure originally considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
Would the activity result in potentially significant impacts which were not considered in the PEIR, not considered to be significant in the PEIR, or would be substantially more significant than disclosed in the PEIR?		(If yes go to Step 3, if no go to Step 2)
Step 2	Attach supporting documentation for determination, and CEQA Addendum, as applicable	
Step 3	Attach tiered CEQA document, and identify additional requirements from that document	

<b>Confirmation of Implementation (following completion of activity)</b>	
Project Leader Name:	Kurt E. Floren
Signature*:	
End Date:	June 30, 2025

\*This signature confirms that all applicable requirements identified on this checklist and related documentation has been properly implemented.

# Attachment 1 - Tiering Strategy Checklist

Start Date:	July 1, 2024
Project Leader:	Kurt E. Floren
Description of Activity:	Spongy moth traps (contain disparlure) hung in or near host plants during the prescribed trapping season. Residents notified at time of placement.
Activity Surroundings (Residential, agriculture, mixed use, other regulated entities):	Spongy moth trapping conducted within the whole of Los Angeles County. Property types are various (residential, agriculture, mixed use, undeveloped) and have spongy moth host plants on or near them.

## Part A

	Response	Justification/Rationale
Is the proposed activity under CDFA's discretion?	Yes	Detect spongy moth.
Is the activity described in the PEIR?	Yes	(If the Response is "Partially" or "No" skip to Part C) PEIR section 3.4.19

## Part B

Check Applicable Requirements	
<b>General Requirements</b>	
Conduct activity as described in Chapters 2 and 3 of PEIR	✓
Include applicable PEIR requirements in Compliance Agreements with regulated entities, based on the activities the regulated entities may conduct in response to quarantine	
<b>Activity Site Specific Review</b>	
<b>Database</b>	<b>Date Reviewed</b>
California Natural Diversity Database	N/A
303(d) List of Impaired Waters	N/A
EnviroStor Hazardous Site	N/A

	Check Applicable Requirements
<b>Management Practices</b>	
<b>MP-SPRAY-1:</b> Conduct a Site Assessment	
<b>MP-SPRAY-2:</b> Properly clean and calibrate all equipment to apply chemicals uniformly and in the correct quantities	✓
<b>MP-SPRAY-3:</b> Follow pesticide application laws and regulations, and label directions	✓
<b>MP-SPRAY-4:</b> Apply chemicals only under favorable weather conditions	
<b>MP-SPRAY-5:</b> Follow integrated pest management and drift reduction techniques	
<b>MP-SPRAY-6:</b> Clean equipment and dispose of rinse water per label directions	✓
<b>MP-SPRAY-7:</b> Follow appropriate product storage procedures	✓
<b>MP-AERIAL-1:</b> Use appropriate aerial spray treatment procedures	
<b>MP-GROUND-1:</b> Follow appropriate ground-rig foliar treatment procedures	
<b>MP-GROUND-2:</b> Follow appropriate low-pressure backpack treatment procedures	
<b>MP-GROUND-3:</b> Train personnel in proper use of pesticides	✓
<b>MP-GROUND-4:</b> Enforce runoff and drift prevention	
<b>MP-HAZ-1:</b> Implement a Spill Contingency Plan	✓
<b>MP-HAZ-2:</b> Use safety and cleanup materials checklist	✓
<b>MP-HAZ-3:</b> Implement decontamination	✓
<b>MP-HAZ-4:</b> Follow appropriate disposal procedures	✓
<b>Mitigation Measures</b>	
<b>Mitigation Measure BIO-CHEM-2:</b> CDFA will obtain technical assistance from USFWS, CDFW and NMFS to identify site-specific buffers and other measures to protect habitats utilized by special-status species	
<b>Mitigation Measure HAZ-GEN-4a:</b> Determine Potential for Hazardous Materials Exposure	✓
<b>Mitigation Measure HAZ-GEN-4b:</b> Conduct a Hazardous Materials Records Search before Beginning Proposed Program Activities at a Given Site	✓
<b>Mitigation Measure HAZ-GEN-4c:</b> Stop work and implement hazardous materials investigations/ remediation for contamination health risks	✓
<b>Mitigation Measure HAZ-CHEM-1a:</b> Conduct Public Information Sessions Regarding Pesticide Safety Practices	✓
<b>Mitigation Measure HAZ-CHEM-1b:</b> Conduct Training Sessions and Prepare Educational Materials Regarding Safe Handling and Application of Pesticides	✓
<b>Mitigation Measure HAZ-CHEM-3:</b> Require Compliance with the Proposed Program's Authorized Chemical Application Scenarios	✓
<b>Mitigation Measure NOISE-PHYS-1:</b> Conduct Activities during the Daytime	
<b>Mitigation Measure WQ-CHEM-2:</b> Track Emerging Water Quality Standards and Implement Additional Mitigation as Appropriate	
<b>Mitigation Measure WQ-CHEM-5:</b> Require Implementation of Proposed Program MPs as Part of Compliance Agreements	
<b>Mitigation Measure WQ-CUM-1:</b> Identify whether Proposed Program Pesticide Applications May Occur in Proximity to Impaired Waterbodies, and Implement Appropriate MPs	

**Part C**

	Y/N	Justification/Rationale
<b>Step 1</b>		
Is the Activity substantially similar to that considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
If a management practice that was not included in the PEIR is being considered, would it be equivalent or more effective to the management practice originally considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
If a mitigation measure that was not included in the PEIR is being considered, would it be equivalent or more effective to the mitigation measure originally considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
Would the activity result in potentially significant impacts which were not considered in the PEIR, not considered to be significant in the PEIR, or would be substantially more significant than disclosed in the PEIR?		(If yes go to Step 3, if no go to Step 2)
Step 2	Attach supporting documentation for determination, and CEQA Addendum, as applicable	
Step 3	Attach tiered CEQA document, and identify additional requirements from that document	

<b>Confirmation of Implementation (following completion of activity)</b>	
Project Leader Name:	Kurt E. Floren
Signature*:	
End Date:	June 30, 2025

\*This signature confirms that all applicable requirements identified on this checklist and related documentation has been properly implemented.



# Attachment 1 - Tiering Strategy Checklist

Start Date:	July 1, 2024
Project Leader:	Kurt E. Floren
Description of Activity:	Japanese beetle traps (contain Japonilure, phenethyl propionate, eugenol, and geraniol) hung in or near host plants during the prescribed trapping season. Residents notified at time of placement.
Activity Surroundings (Residential, agriculture, mixed use, other regulated entities):	Japanese beetle trapping conducted within the whole of Los Angeles County. Property types are various (residential, agriculture, mixed use, undeveloped) and have Japanese beetle host plants on or near them.

## Part A

	Response	Justification/Rationale
Is the proposed activity under CDFA's discretion?	Yes	Detect Japanese beetle.
Is the activity described in the PEIR?	Yes	(If the Response is "Partially" or "No" skip to Part C) PEIR section 3.4.20

## Part B

Check Applicable Requirements		
<b>General Requirements</b>		
Conduct activity as described in Chapters 2 and 3 of PEIR		✓
Include applicable PEIR requirements in Compliance Agreements with regulated entities, based on the activities the regulated entities may conduct in response to quarantine		
<b>Activity Site Specific Review</b>		
<b>Database</b>	<b>Date Reviewed</b>	<b>Mitigation If Any</b>
California Natural Diversity Database	N/A	
303(d) List of Impaired Waters	N/A	
EnviroStor Hazardous Site	N/A	

	Check Applicable Requirements
<b>Management Practices</b>	
<b>MP-SPRAY-1:</b> Conduct a Site Assessment	
<b>MP-SPRAY-2:</b> Properly clean and calibrate all equipment to apply chemicals uniformly and in the correct quantities	✓
<b>MP-SPRAY-3:</b> Follow pesticide application laws and regulations, and label directions	✓
<b>MP-SPRAY-4:</b> Apply chemicals only under favorable weather conditions	
<b>MP-SPRAY-5:</b> Follow integrated pest management and drift reduction techniques	
<b>MP-SPRAY-6:</b> Clean equipment and dispose of rinse water per label directions	✓
<b>MP-SPRAY-7:</b> Follow appropriate product storage procedures	✓
<b>MP-AERIAL-1:</b> Use appropriate aerial spray treatment procedures	
<b>MP-GROUND-1:</b> Follow appropriate ground-rig foliar treatment procedures	
<b>MP-GROUND-2:</b> Follow appropriate low-pressure backpack treatment procedures	
<b>MP-GROUND-3:</b> Train personnel in proper use of pesticides	✓
<b>MP-GROUND-4:</b> Enforce runoff and drift prevention	
<b>MP-HAZ-1:</b> Implement a Spill Contingency Plan	✓
<b>MP-HAZ-2:</b> Use safety and cleanup materials checklist	✓
<b>MP-HAZ-3:</b> Implement decontamination	✓
<b>MP-HAZ-4:</b> Follow appropriate disposal procedures	✓
<b>Mitigation Measures</b>	
<b>Mitigation Measure BIO-CHEM-2:</b> CDFA will obtain technical assistance from USFWS, CDFW and NMFS to identify site-specific buffers and other measures to protect habitats utilized by special-status species	
<b>Mitigation Measure HAZ-GEN-4a:</b> Determine Potential for Hazardous Materials Exposure	✓
<b>Mitigation Measure HAZ-GEN-4b:</b> Conduct a Hazardous Materials Records Search before Beginning Proposed Program Activities at a Given Site	✓
<b>Mitigation Measure HAZ-GEN-4c:</b> Stop work and implement hazardous materials investigations/ remediation for contamination health risks	✓
<b>Mitigation Measure HAZ-CHEM-1a:</b> Conduct Public Information Sessions Regarding Pesticide Safety Practices	✓
<b>Mitigation Measure HAZ-CHEM-1b:</b> Conduct Training Sessions and Prepare Educational Materials Regarding Safe Handling and Application of Pesticides	✓
<b>Mitigation Measure HAZ-CHEM-3:</b> Require Compliance with the Proposed Program's Authorized Chemical Application Scenarios	✓
<b>Mitigation Measure NOISE-PHYS-1:</b> Conduct Activities during the Daytime	
<b>Mitigation Measure WQ-CHEM-2:</b> Track Emerging Water Quality Standards and Implement Additional Mitigation as Appropriate	
<b>Mitigation Measure WQ-CHEM-5:</b> Require Implementation of Proposed Program MPs as Part of Compliance Agreements	
<b>Mitigation Measure WQ-CUM-1:</b> Identify whether Proposed Program Pesticide Applications May Occur in Proximity to Impaired Waterbodies, and Implement Appropriate MPs	

**Part C**

	Y/N	Justification/Rationale
<b>Step 1</b>		
Is the Activity substantially similar to that considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
If a management practice that was not included in the PEIR is being considered, would it be equivalent or more effective to the management practice originally considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
If a mitigation measure that was not included in the PEIR is being considered, would it be equivalent or more effective to the mitigation measure originally considered in the PEIR?		(If yes go to Step 2, if no move to the next question)
Would the activity result in potentially significant impacts which were not considered in the PEIR, not considered to be significant in the PEIR, or would be substantially more significant than disclosed in the PEIR?		(If yes go to Step 3, if no go to Step 2)
Step 2	Attach supporting documentation for determination, and CEQA Addendum, as applicable	
Step 3	Attach tiered CEQA document, and identify additional requirements from that document	

<b>Confirmation of Implementation (following completion of activity)</b>	
Project Leader Name:	Kurt E. Floren
Signature*:	
End Date:	June 30, 2025

\*This signature confirms that all applicable requirements identified on this checklist and related documentation has been properly implemented.

## Budget and Survey Quick Guide

**Pest Detection County Agreements**

Budget summary guide of the fund source breakdown.

County: Los Angeles

FY: 24/25

**Total Agreement Amount CDFA will reimburse \$ 4,786,722.00**

Funding Sources	CORE Costs			Total	%
	Fruit Fly	Spongy Moth	Japanese Beetle		
<i>Federal Funds</i>	\$ 2,871,828.00	\$ 18,922.00	\$ -	\$ 2,890,750.00	60.39%
<i>State Funds</i>	\$ 1,642,206.00	\$ 117,309.00	\$ 136,457.00	\$ 1,895,972.00	39.61%
<b>Totals</b>	<b>\$ 4,514,034.00</b>	<b>\$ 136,231.00</b>	<b>\$ 136,457.00</b>	<b>\$ 4,786,722.00</b>	<b>100%</b>

The **Total Agreement Amount CDFA will reimburse** for is the total cost CDFA may reimburse the counties. Any costs exceeding this total will not be paid.

The **Funding sources** give a summary of the funding costs CDFA uses to reimburse county monthly billing. Each fund source listed comes from separate pots of money. Once each fund source is exhausted, no more funds can be reimbursed through that specific fund source. Counties must not exceed the total individual costs listed above for each activity and fund source.

**Budget and Survey Quick Guide**

Pest Detection County Agreements

County: Los Angeles

FY: 24/25

**Survey Summary Guide: This form is to aid in billing and invoicing****Disclaimer: Refer to contract for full survey details. Does not include EFF, SM and JB Additional Extended Season Traps**

Survey type	MF	MP	OF	ML	CP gard	CP rural	CP rural res.	Total EFF	SM	JB	
Core	4645	4645	4645	4645				18580	2560	3780	
Other								0			
Total trap/site surveyed/Mo	4645	4645	4645	4645	0	0	0	18580	2560	3780	
Servicing/trap/Mo	2.17	4	2.17	2.17					2.17	2.17	
Servicings/Mo	10079.65	18580	10080	10080	0	0	0	48819	5555	8203	

**TRAPPING SEASON for CORE PROGRAM**


Trap Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
MF	2	2	2	2	2	2	2	2	2	2	2	2
MP	4	4	4	4	4	4	4	4	4	4	4	4
OF	2	2	2	2	2	2	2	2	2	2	2	2
ML	2	2	2	2	2	2	2	2	2	2	2	2
CP garden												
CP rural												
CP rural res.												
SM						2	2	2				
JB						2	2	2				
	4	weekly servicings				2	biweekly servicings				1	monthly servicings

COUNTY LETTERHEAD

Attachment H

SUBMIT MONTHLY TO: [cdfa.phpps\\_pdepb\\_county\\_invoices@cdfa.ca.gov](mailto:cdfa.phpps_pdepb_county_invoices@cdfa.ca.gov)

Invoice Month/Year: \_\_\_\_\_

STATE OF CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE PLANT HEALTH AND PEST PREVENTION SERVICES Pest Detection Emergency Projects Branch 1220 N STREET SACRAMENTO CA 95814	
--	---

REMIT PAYMENT TO: (County Address)

Accounting use only:

Agreement/Program Name:	
Agreement Number:	
Agreement Amount:	

For State Use Only

Accounting use only:

Date:	
County:	
Amount Billed to Date:	
Invoice #	
Revision Date:	
Billing Period:	From:                      To:

CORE Costs

	Total Hours	Total Costs
<b>Personnel Expenses</b>		
Detection Activities	0.00	\$ -
Non-Detection Activities	0.00	\$ -
Indirect Rate	25%	\$ -
Operating Expenses		\$ -
Sub-Contracting Expenses		\$ -
Mileage Expenses		\$ -
<b>Grand Total</b>	<b>0.00</b>	<b>\$ -</b>

PDEP County Agreements Required		
Trap Activity	%	Cost
Core Cost		
Fruit Flies	0.000%	\$0.00
SM	0.000%	\$0.00
JB	0.000%	\$0.00
	0.000%	\$0.00
	0.000%	\$0.00
<b>Total</b>	<b>0.000%</b>	<b>\$0.00</b>

Mileage Expense Breakout	Total Miles	Rate	Total Cost
County Vehicles	0.00	0.000	\$0.00
State Vehicles	0.00	0.000	\$0.00
Rental Vehicles	0.00	0.000	\$0.00
<b>Total Mileage Expenses:</b>			<b>\$0.00</b>

COMMENTS:

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# BOARD LETTER/MEMO CLUSTER FACT SHEET

☒ Board Letter

☐ Board Memo

☐ Other

<b>CLUSTER AGENDA REVIEW DATE</b>	5/21/2025							
<b>BOARD MEETING DATE</b>	6/10/2025							
<b>SUPERVISORIAL DISTRICT AFFECTED</b>	<input type="checkbox"/> All <input type="checkbox"/> 1 <sup>st</sup> <input checked="" type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 4 <sup>th</sup> <input type="checkbox"/> 5 <sup>th</sup>							
<b>DEPARTMENT(S)</b>	DBH							
<b>SUBJECT</b>	Amendment to the Los Angeles County Code Title 19: Airports and Harbors Section 19.12.1340 to Allow Bicycle Riding on Sidewalks in Unincorporated Marina Del Rey Except Where Prohibited by a Sign							
<b>PROGRAM</b>	Community Development							
<b>AUTHORIZES DELEGATED AUTHORITY TO DEPT</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
<b>SOLE SOURCE CONTRACT</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain why:							
<b>DEADLINES/ TIME CONSTRAINTS</b>								
<b>COST &amp; FUNDING</b>	<table border="1"> <tr> <td>Total cost: TBD</td><td>Funding source: TBD</td></tr> <tr> <td colspan="2">TERMS (if applicable): TBD</td></tr> <tr> <td colspan="2">Explanation: TBD</td></tr> </table>		Total cost: TBD	Funding source: TBD	TERMS (if applicable): TBD		Explanation: TBD	
Total cost: TBD	Funding source: TBD							
TERMS (if applicable): TBD								
Explanation: TBD								
<b>PURPOSE OF REQUEST</b>	Approve an amendment to the Los Angeles County Code Title 19, Section 19.12.1340 to allow bicycle riding on sidewalks in unincorporated Marina del Rey except where prohibited by a sign and establish when signs prohibiting bicycle riding on sidewalks are authorized, exceptions to compliance, temporary restrictions prohibiting bicycle riding on sidewalks, and responsibilities of a bicyclist riding on or from a sidewalk.							
<b>BACKGROUND (include internal/external issues that may exist including any related motions)</b>	<p>Los Angeles County Code Section 19.12.1340 currently prohibits the riding of bicycles on sidewalks within unincorporated Marina del Rey. On November 16, 2021, the Board of Supervisors (Board) approved a motion, Decriminalizing Mobility Through Implementation of the Vision Zero Action Plan (Agenda Item 21, Directive 1), which referenced a November 8, 2021 Los Angeles Times article about bike stops made by the Los Angeles County Sherriff's Department. In the motion, the Board instructed the Director of Public Health to collaborate with various agencies, including Public Works, to propose ordinance changes that would allow the operation of bicycles on sidewalks based on current best practices for pedestrian and bicycle safety to minimize the injuries and fatalities to walkers and bikers.</p> <p>On June 6, 2023, the Board unanimously approved amendments to Los Angeles County Code (LACC) Title 15 presented by Public Works to allow bicycle riding on sidewalks in unincorporated areas of the County. However, Title 15 excludes unincorporated Marina del Rey, which is covered by LACC Title 19. To provide consistency with the updated regulations in LACC Title 15, the Department has prepared an ordinance to amend Los Angeles County Code Title 19, Section 19.12.1340 to allow bicycle riding on sidewalks in unincorporated Marina del Rey except where prohibited by a sign. In addition, the proposed amendments would establish when signs prohibiting bicycle riding on</p>							

	sidewalks are authorized, exceptions to compliance, temporary restrictions prohibiting bicycle riding on sidewalks, and responsibilities of a bicyclist riding on or from a sidewalk.
<b>EQUITY INDEX OR LENS WAS UTILIZED</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, please explain how: These recommendations support the County's Anti-Racism, Diversity, and Inclusion (ARDI) Initiative and the Board's Decriminalizing Mobility Through Implementation of the Vision Zero Action Plan motion.
<b>SUPPORTS ONE OF THE NINE BOARD PRIORITIES</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, please state which one(s) and explain how: These recommendations support the County's Anti-Racism, Diversity, and Inclusion (ARDI) Initiative.
<b>DEPARTMENTAL CONTACTS</b>	Name, Title, Phone # & Email: Amy Caves, Chief Deputy Director, (424) 526-7772, <a href="mailto:acaves@bh.lacounty.gov">acaves@bh.lacounty.gov</a> ; Warren Ontiveros, Planning Division Chief, (424) 526-7745, <a href="mailto:wontiveros@bh.lacounty.gov">wontiveros@bh.lacounty.gov</a> ; Porsche Nauls, Departmental Facilities Planner II, (424) 526-7755, <a href="mailto:pnauls@bh.lacounty.gov">pnauls@bh.lacounty.gov</a>





Caring for Our Coast

♦ ♦ ♦  
**Gary Jones**  
Director

**Amy M. Caves**  
Chief Deputy Director

**LaTayvius R. Alberty**  
Deputy Director

June 10, 2025

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

Dear Supervisors:

**AMENDMENT TO THE LOS ANGELES COUNTY CODE  
TITLE 19: AIRPORTS AND HARBORS SECTION 19.12.1340  
TO ALLOW BICYCLE RIDING ON SIDEWALKS IN UNINCORPORATED MARINA  
DEL REY EXCEPT WHERE PROHIBITED BY A SIGN  
(ALL SUPERVISORIAL DISTRICTS)  
(3 VOTES)**

**SUBJECT**

The Department of Beaches and Harbors (Department) is seeking Board approval to amend Los Angeles County Code Title 19, Section 19.12.1340 to allow bicycle riding on sidewalks in unincorporated Marina del Rey except where prohibited by a sign. In addition, the proposed amendments would establish when signs prohibiting bicycle riding on sidewalks are authorized, exceptions to compliance, temporary restrictions prohibiting bicycle riding on sidewalks, and responsibilities of a bicyclist riding on or from a sidewalk.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Find that the proposed actions are not a project under the California Environmental Quality Act, or, in the alternative, that the actions are exempt for the reasons stated in this Board letter.
2. Introduce, waive reading, and place the ordinance on a subsequent agenda for adoption.
3. Approve the ordinance amending Los Angeles County Code Title 19, Section 19.12.1340 to allow bicycle riding on sidewalks in the Marina del Rey community except where prohibited by a sign; establish when signs prohibiting bicycle riding on sidewalks are authorized; establish exceptions to compliance with signs prohibiting bicycle riding on sidewalks; establish when temporary restrictions prohibiting bicycle riding on sidewalks are authorized; and establish responsibilities of a bicyclist riding on or from a sidewalk.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Approval of the recommended actions will find that the recommended actions are not a project as defined by the California Environmental Quality Act (CEQA), as it does not cause direct or reasonably foreseeable indirect physical changes in the environment, but will allow the County to make bicycle riding on sidewalks in Marina del Rey legal except where prohibited by a sign. These actions will provide consistency between regulations within Los Angeles County Code Titles 15 and 19, and will expand active transportation options and enhance the quality of life for bicyclists traveling in unincorporated Marina del Rey.

### **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

These recommendations support the County Strategic Plan: Strategy II.2, Support the Wellness of our Communities, and the County's Anti-Racism, Diversity, and Inclusion (ARDI) Initiative. Providing additional places to ride a bicycle safely and comfortably encourages physical activity and promotes an active and healthy lifestyle.

### **FISCAL IMPACT/FINANCING**

There is no impact on the County General Fund.

The Department anticipates a minimal cost to design, procure, and install signage as needed, which would be paid from the Department's operational budget.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Los Angeles County Code Section 19.12.1340 currently prohibits the riding of bicycles on sidewalks within unincorporated Marina del Rey.

On November 16, 2021, the Board of Supervisors (Board) approved a motion, Decriminalizing Mobility Through Implementation of the Vision Zero Action Plan (Agenda Item 21, Directive 1) (Enclosure 1), which referenced a November 8, 2021 *Los Angeles Times* article about bike stops made by the Los Angeles County Sheriff's Department. In the motion, the Board instructed the Director of Public Health to collaborate with various agencies, including Public Works, to propose ordinance changes that would allow the operation of bicycles on sidewalks based on current best practices for pedestrian and bicycle safety to minimize the injuries and fatalities to walkers and bikers.

On June 6, 2023, the Board unanimously approved amendments to Los Angeles County Code (LACC) Title 15 presented by Public Works to allow bicycle riding on sidewalks in unincorporated areas of the County. However, Title 15 excludes unincorporated Marina del Rey, which is covered by LACC Title 19. To provide consistency with the updated regulations in LACC Title 15, the Department has prepared an ordinance to amend Los Angeles County Code Title 19, Section 19.12.1340 to allow bicycle riding on sidewalks in unincorporated Marina del Rey except where prohibited by a sign. In addition, the

proposed amendments would establish when signs prohibiting bicycle riding on sidewalks are authorized, exceptions to compliance, temporary restrictions prohibiting bicycle riding on sidewalks, and responsibilities of a bicyclist riding on or from a sidewalk.

The ordinance amendment reviewed by County Counsel is enclosed (Enclosure 2).

### **ENVIRONMENTAL DOCUMENTATION**

The recommended actions are not subject to CEQA because they are activities that are excluded from the definition of a project by section 21065 of the Public Resources Code and section 15378(b) of the State CEQA Guidelines as they are organizational or administrative activities of government which will not result in direct or indirect physical changes to the environment. Alternatively, the proposed actions are exempt from CEQA as it can be seen with certainty that there is no possibility that the project may have a significant effect on the environment pursuant to the state CEQA Guidelines Section 15061(b)(3). The proposed project is covered by the general rule that CEQA only applies to projects that have the potential for causing a significant direct or indirect impact on the environment. Furthermore, the proposed project meets the criteria set forth in Section 15301(c) of the State CEQA Guidelines and Class 1 of the County's Environmental Reporting Procedures and Guidelines, Appendix G. In addition, based on the proposed project records, it will comply with all applicable regulations and there are no cumulative impacts, unusual circumstances, damage to scenic highways, listing on hazardous waste site lists compiled pursuant to Government Code Section 65962.5, or indications that it may cause a substantial adverse change in the significance of a historical resource that would make the exemption inapplicable.

Upon the Board's approval of the recommended actions, the Department will file a Notice of Exemption with the County Clerk in accordance with Section 21152 of the California Public Resources Code.

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

No impact on current services or projects is expected. Efforts to implement the proposed amendment to Los Angeles County Code Title 19, Section 19.12.1340 will be handled during the normal course of business.

### **CONCLUSION**

Please return two adopted copies of this letter and copies of the ordinance to the Department of Beaches and Harbors, Planning Division.

Respectfully submitted,

The Honorable Board of Supervisors  
June 10, 2025  
Page 4

GARY JONES  
Director

GJ:AC:WO:ts

Enclosures (2)

c: Chief Executive Officer  
County Counsel  
Executive Officer, Board of Supervisors

MOTION BY SUPERVISORS HILDA L. SOLIS  
AND JANICE HAHN

November 16, 2021

**Decriminalizing Mobility Through Implementation of the Vision Zero Action Plan**

A recent analysis conducted by the Los Angeles Times<sup>1</sup> revealed that out of more than 44,000 bike stops made by the Los Angeles Sheriff’s Department since 2017, 70 percent involved Latinx bicyclists. According to that analysis, the stops have been used by the Sheriff’s Department as a tool to “fight crime;” however, searches conducted during these stops resulted in finding illegal items just 8 percent of the time and seizing weapons less than 0.5 percent of the time. These bike stops also occurred at greater rates in communities of color such as unincorporated East Los Angeles than in more affluent neighborhoods throughout the County. Despite discussions of reform and training, it is clear that the Department, whose workforce includes more than 50 percent Latinx deputies, has not addressed systemic issues of biased policing.

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<sup>1</sup> <https://www.latimes.com/california/newsletter/2021-11-08/bike-stops-la-sheriff-deputies-latino-essential-california>

**MOTION**

MITCHELL	_____
KUEHL	_____
HAHN	_____
BARGER	_____
SOLIS	_____

Mobility and access to high quality transportation are already critical issues of equity for Los Angeles County (County) residents as it is. Transportation costs in our region are amongst the highest in the country, making up 20 percent of a typical household's income. Most Americans utilize a car for commuting purposes; but due to the high costs associated with car ownership, lower-income households are often relegated to biking, walking, taking transit, and using other non-vehicular forms of transportation for their daily tasks. Many bicyclists look to the sidewalk as refuge from the harassment they receive from drivers when they use the roadway and from the danger of sharing road space with fast-moving traffic. Surveys conducted by the nonprofit Los Angeles County Bicycle Coalition found riders are twice as likely to ride on the sidewalk on streets with no bike lanes than those with them, and these concerns are justified. In fact, between 2013 and 2017, 1,265 bicyclists incurred injuries from collisions on unincorporated roadways, and 131 experienced severe injuries or lost their lives. Residents should not be punished by the Sheriff's Department due to their poverty, the color of their skin, their neighborhood, their commitment to more sustainable modes of transportation, or their concern for personal safety. The Sheriff's Department's use of bike stops to search Latinx and other bicyclists only exacerbates structural inequities in low-income communities of color.

In 2020, the Board of Supervisors adopted a Vision Zero Action Plan that seeks to reduce traffic fatalities on unincorporated roadways to zero by 2025. To reach that goal, the Plan proposes a number of engineering, education, and enforcement strategies that make travel safer on County roads without disproportionately burdening certain populations. Of those strategies, there are several related to law enforcement, including a recommendation to legalize the operation of bicycles on sidewalks which is currently

prohibited under Los Angeles County Code and accounted for 8 percent of stops by the Sheriff's Department. These recommendations are low hanging fruit that can be immediately implemented to begin addressing the injustices exposed by the Los Angeles Times analysis. Every resident should have a right to safe travel regardless of what mode of transportation they decide to use.

**WE, THEREFORE, MOVE** that the Board of Supervisors direct the Director of Public Health to collaborate with Public Works, Sheriff's Department, County Counsel, California Highway Patrol, Los Angeles County Development Authority, and the Los Angeles County Superior Court to do the following:

1. Immediately begin implementation of the following recommendations included in the County's Vision Zero Action Plan in partnership with community stakeholders:
  - B-2:** Identify process and partners for establishing a diversion program for persons cited for infractions related to walking and bicycling.
  - B-3:** Identify process and partners to consider revising the Los Angeles County Municipal Code to allow the operation of bicycles on sidewalks.
2. Identify any other recommendations included in the Vision Zero Action Plan that should be implemented in partnership with community stakeholders to further decriminalize and enable the use of non-vehicular and alternative modes of transportation in unincorporated communities;
3. Instruct the Director of Public Health, in consultation with the Chief Executive

Office and relevant County departments, to develop cost estimates and identify funding needs and potential opportunities to support the implementation of these Vision Zero recommendations; and

4. Report back in writing in 90 days with an update on the above directives.

# # #

HLS:mr



AGN. NO.

MOTION BY SUPERVISOR JANICE HAHN

November 16, 2021

**AMENDMENT ITEM 21**

**WE, FURTHER MOVE** that the Board of Supervisors direct the Department of Public Health, Department of Public Works and County Counsel to propose ordinance changes that would allow the operation of bicycles on sidewalks based on current best practices for pedestrian and bicycle safety to minimize the injuries and fatalities to walkers and bikers and report back in 90 days.

**MOTION**

Mitchell	_____
Kuehl	_____
Hahn	_____
Barger	_____
Solis	_____

MOTION BY SUPERVISORS HILDA L. SOLIS  
AND JANICE HAHN

November 16, 2021

**Amendment by Supervisor Mitchell to #21 – Decriminalizing Mobility Through Implementation of the Vision Zero Action Plan**

**WE, THEREFORE, MOVE THAT THE BOARD OF SUPERVISORS:**

5. Direct County Counsel, in partnership with the Executive Director for the Office of Anti-Racism, Diversity and Inclusion (ARDI), the Civilian Oversight Commission, and the Office of the Inspector General to examine enforcement practices related to people riding bicycles and whether the County Code and related enforcement practices are in line with County Anti-Racist and Vision Zero policies. The examination should rely on national and international best practices of laws governing riding bicycles. Where additional resources are needed to aid with the analysis, partners, including ARDI, should work with the CEO to identify necessary funding. County Counsel shall report back to the Board in writing within 120 days on recommended modifications to the County Code and related penalties that are in line with Countywide policies.”

# # #

(LO)

MOTION

MITCHELL	_____
KUEHL	_____
HAHN	_____
BARGER	_____
SOLIS	_____



County of Los Angeles

Dawyn R. Harrison  
County Counsel

---

**Board of Supervisors**

Hilda L. Solis  
Supervisor, First District

Holly J. Mitchell  
Supervisor, Second District

Lindsey P. Horvath  
Supervisor, Third District

Janice Hahn  
Supervisor, Fourth District

Kathryn Barger  
Supervisor, Fifth District



April 9, 2025

VIA E-MAIL ONLY

Gary Jones, Director  
Department of Beaches and Harbors  
13837 Fiji Way  
Marina del Rey, California 90292  
[gjones@bh.lacounty.gov](mailto:gjones@bh.lacounty.gov)

**Re: Ordinance Amending Los Angeles County Code,  
Title 19, Section 19.12.1340 – Bicycles and Motorcycles  
Decriminalizing Mobility/Bicycle Riding on Sidewalks in  
Marina del Rey**

Dear Mr. Jones:

As requested, our office has prepared the attached ordinance amending Los Angeles County Code, Title 19, Section 19.12.1340 – Bicycles and Motorcycles allowing bicycle riding in Marina del Rey, consistent with the Board of Supervisors' ("Board") June 27, 2023 adoption of similar amendments to County Code Title 15, Chapter 15.76 applicable to other unincorporated areas. The analysis and ordinance may be presented to the Board for its consideration.

Very truly yours,

DAWYN R. HARRISON  
County Counsel

By *Sevanna Hartonians*  
SEVANNA HARTONIAN  
Deputy County Counsel

APPROVED AND RELEASED:

A handwritten signature in blue ink, appearing to read 'Judy Whitehurst'.

JUDY W. WHITEHURST  
Chief Deputy

SH:mc

Attachments

## ANALYSIS

This ordinance amends Title 19, Section 19.12.1340 – Bicycles and Motorcycles, of the Los Angeles County Code, to allow and establish standards for the use of bicycles on sidewalks in unincorporated Marina del Rey. The amendment would also establish when signs prohibiting bicycle riding on sidewalks are authorized, exceptions to compliance, temporary restrictions prohibiting bicycle riding on sidewalks, and responsibilities of a bicyclist riding on or from a sidewalk. This amendment is consistent with amendments made to Los Angeles County Code, Title 15, Chapter 15.76 (Miscellaneous Regulations) to allow bicycle riding in unincorporated areas of the County, not including unincorporated Marina del Rey, adopted by the Board of Supervisors on June 27, 2023.

DAWYN R. HARRISON  
County Counsel

By *Sevanna Hartonians*  
SEVANNA HARTONIANS  
Deputy County Counsel  
Property Division

SH:mc

Requested: 02/24/2025

Revised: 03/07/2025

**ORDINANCE NO. \_\_\_\_\_**

An ordinance amending the Los Angeles County Code, Title 19, Section 19.12.1340 – Bicycles and Motorcycles, to allow and establish standards for the use of bicycles on sidewalks in the unincorporated areas of Marina del Rey. The amendment would also establish when signs prohibiting bicycle riding on sidewalks are authorized, exceptions to compliance, temporary restrictions prohibiting bicycle riding on sidewalks, and responsibilities of a bicyclist riding on or from a sidewalk. This amendment is consistent with amendments made to Los Angeles County Code, Title 15, Chapter 15.76 (Miscellaneous Regulations) to allow bicycle riding in unincorporated areas of the County, not including unincorporated Marina del Rey, adopted by the Board of Supervisors on June 27, 2023.

The Board of Supervisors of the County of Los Angeles ordains as follows:

**SECTION 1.** Section 19.12.240 is hereby amended to read as follows:

**19.12.240 Department.**

"Department" means the ~~d~~Department of ~~b~~Beaches and ~~h~~Harbors, ~~e~~County of Los Angeles.

**SECTION 2.** Section 19.12.250 is hereby amended to read as follows:

**19.12.250 Director.**

"Director" means the Director of the Department of Beaches and Harbors, ~~his/her~~their Chief Deputy, or any other person authorized or designated by the Director or the Chief Deputy to act in ~~his/her~~their stead.

**Section 3.** Section 19.12.1340 is hereby amended to read as follows:

**19.12.1340 Bicycles and motorcycles.**

A. ~~Confined to Roads~~Definition of Bicycle. ~~No person shall ride a bicycle or motorcycle on other than a paved vehicular road or path designated for that purpose. A bicyclist shall be permitted to wheel or push a bicycle by hand over any area normally reserved for pedestrian use.~~In this Chapter, the term bicycle has the same definition as California Vehicle Code section 231.

B. ~~Immobile.~~ No person shall leave a bicycle or motorcycle lying on the ground or pavings, or set against a building or tree, or in any place or position that may cause a person to trip over or be injured by it.

C. ~~Bicycle Paths.~~ The Director or the Director of the County Department of Public Works may ~~from time to time~~ designate, by sign or postings, certain areas to be used exclusively by persons riding bicycles upon bicycle lanes or paths set aside for that use in Marina del Rey.

D. Bicycle Riding on Sidewalk – Prohibited When. Bicycles may be ridden on any sidewalk in Marina del Rey, except in locations where a sign is posted indicating that bicycling is prohibited thereon.

E. Bicycle Riding on Sidewalk – Signs Specifying When Prohibited.  
Notwithstanding County Code Section 15.76.084 (Bicycle Riding on Sidewalk – Signs Specifying When Prohibited), whenever the Director finds that any portion of a sidewalk maintained or operated for the public by the Department is not suitable for bicycling

based upon concerns for the protection of the public, signs shall be erected and maintained specifying the prohibition of bicycle riding.

F. Bicycle Riding on Sidewalk – Exceptions to Compliance with Signs Prohibiting. County of Los Angeles employees, who are acting within the course and scope of their employment, may ride bicycles on sidewalks maintained by the Department where signs are posted prohibiting bicycle riding on sidewalks, pursuant to Section 19.12.1340.D, above, in a manner that is consistent with Section 19.12.1340.G, below. This includes, but is not limited to, peace officers, emergency medical personnel, and parking enforcement officers.

G. Bicycle Riding on Sidewalk – Temporary Restrictions. Whenever the Director finds that traffic congestion or a traffic hazard is likely to result from bicycle riding on sidewalks maintained by the Department during the holding of public or private assemblages, gatherings or functions, or during the construction, alteration, repair, sweeping or improvement of any highway, or for other reason, the Director may place or cause to be placed temporary signs prohibiting bicycle riding on sidewalks during the period such condition exists.

H. Bicyclist Riding on or from Sidewalk – Responsibilities. Whenever a person is riding a bicycle upon a sidewalk maintained by the Department, such person shall:

1. Yield the right-of-way to all pedestrians and other sidewalk users, including, but not limited to, animals and vendors;

2. Travel with due care, at a speed and in a manner that is reasonable and prudent, having due regard for weather, visibility, the users of, and for the surface and width of the sidewalk; and, in no event, travel at a speed or in a manner that endangers the safety of persons or property; and

3. Yield to all traffic upon entering a roadway from a sidewalk, taking caution to avoid disruptions to the flow of traffic.

[19121340PGCC]



# BOARD LETTER/MEMO CLUSTER FACT SHEET

☒ Board Letter

☐ Board Memo

☐ Other

<b>CLUSTER AGENDA REVIEW DATE</b>	5/21/2025		
<b>BOARD MEETING DATE</b>	6/10/2025		
<b>SUPERVISORIAL DISTRICT AFFECTED</b>	<input type="checkbox"/> All <input type="checkbox"/> 1 <sup>st</sup> <input checked="" type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 4 <sup>th</sup> <input type="checkbox"/> 5 <sup>th</sup>		
<b>DEPARTMENT(S)</b>	DBH		
<b>SUBJECT</b>	P75 and 94		
<b>PROGRAM</b>			
<b>AUTHORIZES DELEGATED AUTHORITY TO DEPT</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>SOLE SOURCE CONTRACT</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain why:		
<b>SB 1439 SUPPLEMENTAL DECLARATION FORM REVIEW COMPLETED BY EXEC OFFICE</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No – Not Applicable		
<b>DEADLINES/ TIME CONSTRAINTS</b>			
<b>COST &amp; FUNDING</b>	Total cost: \$		Funding source:
	TERMS (if applicable):		
	Explanation:		
<b>PURPOSE OF REQUEST</b>			
<b>BACKGROUND</b> (include internal/external issues that may exist including any related motions)			
<b>EQUITY INDEX OR LENS WAS UTILIZED</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain how:		
<b>SUPPORTS ONE OF THE NINE BOARD PRIORITIES</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please state which one(s) and explain how:		
<b>DEPARTMENTAL CONTACTS</b>	Name, Title, Phone # & Email: Miguel Covarrubias (424)526-7737 <a href="mailto:mcovarrubias@bh.lacounty.gov">mcovarrubias@bh.lacounty.gov</a>		



June 10, 2025

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

Caring for Our Coast

♦ ♦ ♦  
**Gary Jones**  
Director

**Amy M. Caves**  
Chief Deputy Director

**LaTayvius R. Alberty**  
Deputy Director

Dear Supervisors:

**APPROVAL OF AMENDMENT NO. 12 FOR LEASE NO. 11525 FOR PARCEL 75Y  
(4560 ADMIRALTY WAY) AND  
AMENDMENT NO. 5 FOR LEASE NO. 12157 FOR PARCEL 94R  
(4558, 4562, 4564 ADMIRALTY WAY  
MARINA DEL REY  
(SECOND DISTRICT) (4 VOTES)**

**SUBJECT**

Request for approval of the following ground lease amendments, including lease term extensions, for two adjacent properties located in Marina del Rey: (1) Amendment No. 12 to Lease Agreement No. 11525 for Parcel 75Y; and (2) Amendment No. 5 to Lease Agreement No. 12157 for Parcel 94R.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Find that the two proposed lease amendments are not a project under the California Environmental Quality Act ("CEQA"), or, in the alternative, that the lease amendments are exempt from CEQA for the reason stated in this Board Letter.
2. Approve Amendment No. 12 to Lease Agreement No. 11525 for Parcel 75Y and Amendment No. 5 to Lease Agreement No. 12157 for Parcel 94R (collectively referred to as the "Amendments"), both located in Marina del Rey.
3. Approve and authorize the Director of Department of Beaches and Harbors ("DBH") to execute proposed lease Amendment No. 12 for Lease Agreement No. 11525 for Parcel 75Y located at 4560 Admiralty Way, Marina del Rey ("P75Y"), a copy of which is attached hereto, with Del Rey Professional Association ("Lessee"), including an extension of the lease term for an additional seven years.
4. Approve and authorize the Director of DBH to execute proposed lease Amendment No. 5 for Lease Agreement No. 12157 for Parcel 94R located at 4458, 4562, 4564 Admiralty Way, Marina del Rey ("P94R"), a copy of which is attached hereto, with

Lessee, including an extension of the lease term for an additional seven years and nine months.

5. Approve and authorize the Director of DBH to execute any other ancillary documentation, approved by County Counsel or County's outside counsel, necessary to effectuate the terms of the two proposed Amendments.

### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

The lease for P75Y was executed in 1966 and subsequently amended, and the lease for P94R was executed in 1967 and subsequently amended. The properties are adjacent and both leases are with Del Rey Professional Association ("Lessee"). The proposed lease amendments will extend the lease terms for both Amendments and ensure that the facilities are accessible, compliant with current building standards, and remain fully functional while extending the operational and useful life of the building.

P75Y is improved with a three-story professional building built in 1979 and which is comprised of 27 medical offices totaling approximately 39,163 square feet of medical office space and 29 onsite parking spaces on a 52,083 square foot parcel.

P94R is a paved parking lot with approximately 144 parking spaces on a 46,865 square foot parcel. The parking lot provides supplemental parking spaces to the adjacent office building located at P75Y for use by its clients and visitors.

Approval of the recommended actions will find that the actions contemplated in this letter are exempt from CEQA.

### **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended actions support the Los Angeles County Strategic Plan:

- **North Star 2** – Foster Vibrant and Resilient Communities by ensuring continued investment in County properties and enhancing community facilities.
- **North Star 3** – Realize Tomorrow's Government Today by promoting responsible fiscal management and ensuring compliance with modern operational standards.

### **FISCAL IMPACT/FINANCING**

Approval of the proposed lease Amendments ensures continuation of the rents paid for P75Y and P94R to the County.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

In addition to the terms previously stated, the proposed lease Amendments also contain the following provisions:

- The proposed extended term for Parcel 75Y is for a period of seven (7) years and 9 months. The proposed extended term for Parcel 94R is for a period of seven (7) years. Both leases will coterminously expire on May 31, 2034, unless terminated sooner pursuant to the terms of the Lease.

- The rent subject to readjustment effective the first year of the extended terms of the Amendments and every three years thereafter. The readjustments are calculated at 75 percent of the monthly average rent of all rents payable by Lessee. This is a reaffirmation of the existing terms of the lease.
- Lessee shall pay County a one-time non-refundable Extension Fee of \$250,000 for both Amendments.
- Lessee shall perform predetermined refurbishment work to both parcels at a combined cost of \$1,438,000, which includes without limitation American with Disabilities Act safety improvements, restrooms refurbishment, parking lot repairs, slurry seal and restripe, roof repairs/replacement, exterior paint, landscaping, and Heating, Ventilation, and Air Conditioning, elevator, and lighting upgrades.
- Lessee shall deliver and maintain a security deposit equal to three times the annual rental rate and adjusted accordingly with future rate adjustments during the extended terms.
- Holdover at expiration of Amendments is on a month-to-month basis at 150 percent of the then current square foot rent in effect.
- Lessee has two one-year options to extend the term of the leases subject to approval by the Director of DBH.
- The proposed lease amendments will be effective upon Board approval and the extended terms will commence upon expiration of the current leases

The County's authority to lease County-owned property in Marina del Rey is governed by California Government Code Sections 25536 and 25907.

County Counsel has reviewed the proposed lease Amendments and approved them as to form. At its meeting on May 14, 2025, the County's Small Craft Harbor Commission voted to [endorse] DBH's recommendations as set forth herein.

### **ENVIRONMENTAL DOCUMENTATION**

The proposed Amendments are not subject to CEQA because they are activities that are excluded from the definition of a project under Section 21065 of the Public Resources Code and Section 15378(b) of the State CEQA Guidelines. Approval of the proposed Amendments are administrative activities of government which will not result in direct or indirect physical changes to the environment. In the alternative, approval of the proposed Amendments are exempt pursuant to Sections 15061(b)(3) and 15301 of the State CEQA Guidelines because it can be seen with certainty that the actions will not have a significant adverse impact on the environment and the Amendments do not authorize new construction or expansion of existing use and will not result in significant environmental

effects. There are no cumulative impacts, unusual circumstances, or other factors that would negate the applicability of this exemption.

Upon your Board's approval of the recommended actions, DBH will file a Notice of Exemption with the County Clerk in accordance with section 21152 of the California Public Resources Code.

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

There is no impact on current services or projects.

**CONCLUSION**

It is requested that your Board approve proposed Amendment No. 12 to Lease Agreement No. 11525 for Parcel 75Y and Amendment No. 5 to Lease Agreement No. 12157 for Parcel 94R.

Upon approval, please instruct the Executive Officer of the Board of Supervisors to send a stamped copy of the adopted Board letter to the Department of Beaches and Harbors. Should you have any questions please contact Miguel Covarrubias at (424) 526-7737 or [mcovarrubias@bh.lacounty.gov](mailto:mcovarrubias@bh.lacounty.gov).

Respectfully submitted,

GARY JONES  
Director

GJ:AC:MAC:at

Enclosures

c: Chief Executive Officer  
County Counsel  
Executive Officer, Board of Supervisors

**AMENDMENT NO. 12 TO LEASE AGREEMENT NO. 11525  
PARCEL NO. 75Y – MARINA DEL REY**

THIS AMENDMENT NO. 12 ("Amendment" or "Amendment No. 12") to Lease No. 11525 is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025 (the "Effective Date"),

**BY AND BETWEEN**

**COUNTY OF LOS ANGELES,  
hereinafter referred to as "County,"**

**AND**

**DEL REY PROFESSIONAL ASSOCIATION  
a general partnership, hereinafter referred to  
as "Lessee."**

**RECITALS:**

**WHEREAS**, County and Lessee's predecessor in interest entered into Lease Agreement No. 11525, dated October 27, 1966, as amended, under the terms of which County leases to Lessee that certain real property on Parcel 75Y (APN: 4224-007-901), commonly known as the Del Rey Professional Building, located at 4560 Admiralty Way, Marina del Rey, CA 90292, which leasehold premises (the "Premises"), are more particularly described in Exhibit "A" attached to and incorporated herein, as amended (the lease and all amendments are collectively referred to as the "Lease"); and

**WHEREAS**, County and Lessee agreed to amend the Lease to extend the Term of the Lease and provide for certain other amendments to the Lease; and

**WHEREAS**, County and Lessee agree that this Amendment will be executed simultaneously with Amendment No. 5 for Lease No. 12157 for Parcel 94R ("P94R"), which pertains to the neighboring property.

**NOW, THEREFORE**, in consideration of the foregoing recitals, which are hereby deemed a contractual part hereof, and other good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged, and the rents, covenants and agreements herein contained, County and Lessee hereby covenant and agree as follows:

1. **DEFINED TERMS.** Capitalized terms used and not otherwise defined herein shall have the same meanings ascribed to them in the Lease.

2. **EXTENSION OF TERM.** Pursuant to Paragraph 2 of the Lease, the Term of the Lease commenced on September 1, 1966, for an initial period of sixty (60) years and is now set to expire on August 31, 2026. County and Lessee hereby agree to extend the Term of the Lease for a period of seven (7) years and 9 months (the "Extended Term"), so that the Term will now expire on May 31, 2034 (the "Revised Termination Date"), coterminous with Lease No. 12157 (Parcel 94R), unless terminated sooner pursuant to the terms of the Lease. All references to "Term" in the Lease and this Amendment shall be deemed references to the Term as extended by this Amendment and all references to "Termination Date" shall be deemed references to the Revised Termination Date.

The parties acknowledge and agree that the Effective Date as set forth in the preamble of this Amendment shall be the date that both parties have executed and delivered this Amendment, which execution and delivery shall require the prior approval of the Los Angeles County Board of Supervisors as evidenced by the signature for such body in the signature pages of this Amendment.

3. **SQUARE FOOT RENTAL.** Commencing as of the 2026 Rental Adjustment Date, Section 12 (Square Foot Rental) of the Lease is amended to include the following:

"Effective September 1, 2026, and every three years thereafter, the annual square foot rental for the whole Premises shall be readjusted to equal seventy-five percent (75%) of the annual average of all rents payable by the Lessee under Section 13 of the Lease for the immediately preceding three-year period, provided that no adjustment shall result in a decrease of the square foot rental."

4. **Extension Fee.** Lessee agrees to pay the County a combined one-time, non-refundable extension fee of two hundred fifty thousand dollars (\$250,000) ("Extension Fee") for this Amendment for Parcels 75Y and Amendment No. 5 for Lease No. 12157 for Parcel 94R, due and payable upon approval by the Board of Supervisors and full execution of this Amendment and Amendment No. 5 for Parcel 94R.

5. **PLANS AND SPECIFICATIONS FOR REQUIRED CONSTRUCTION.**

Section 5 (Plans and Specifications for Required Construction) of the Lease is amended to include the following provisions:

**LESSEE'S REFURBISH WORK.** As consideration for the extension of the Term pursuant to this Lease, Lessee shall perform and complete certain capital improvements and deferred maintenance work on the Premises (collectively, the "Refurbish Work" or "Work") within eighteen (18) months of the Effective Date

Refurbish Work shall be performed in accordance with the Refurbish Work plan for the capital improvements and deferred maintenance work attached to this Amendment as Exhibit B (the "Refurbish Work Plan") to the extent that the



Final Plans and Specifications for the Work are approved by Director the Department of Beaches and Harbors (the "Department") prior to commencing Work. Lessee shall be responsible for obtaining all required governmental approvals and permits, required to perform Work including, without limitation, from County Building and Safety Division, the Coastal Commission, the Design Control Board, and County Regional Planning in accordance with the requirements of Section 8 (Additional Construction), Section 10 (Performance and Surety Bonds, and Section 18 (Disposition of Installations or Improvements) of the Lease.

Lessee shall apply for all required permits and approvals within 6 months of the Effective Date, and notwithstanding the foregoing to the contrary, any Refurbish Work requiring governmental approval and/or permit shall be performed and completed within nine (9) months from the issuance of all required governmental approvals and permits

**REFURBISH WORK.** The Refurbish Work for Parcels 75Y and 94R includes without limitation, the following:

- (a) Exterior stucco and tile repairs.
- (b) Exterior painting.
- (c) American with Disabilities Act (ADA) compliant parking improvements.
- (d) slurry coat and restripe parking lot.
- (e) Upgrade elevators.
- (f) Remodel restrooms with new fixtures.
- (g) Install new roofing.
- (h) Provide Tenant improvements for vacant space and upon renewal of subleased spaces.
- (i) Upgrade exterior and interior lighting.
- (j) Upgrade buildings Heating Ventilation and Air Conditioning (HVAC) system.

**MINIMUM REQUIRED COST AMOUNT.** Lessee shall complete Refurbish Work outlined in Exhibit B, with a minimum combined expenditure of \$1,438,000 for Parcels 75Y and 94R. This amount shall not be reduced under any circumstances but may exceed the minimum due to increases in material costs or other unforeseen expenses. Lessee remains responsible for funding and completing all improvements in compliance with applicable laws and lease terms.

## **6. RENTAL PAYMENT SECURITY.**

Section 7 (Rental Payment Security) of the Lease is deleted in its entirety and replaced with the following:

No additional amounts shall be due upon commencement of Extended Term. Notwithstanding the foregoing, Lessee shall deliver to and maintain with County a security deposit (the "Security Deposit") in an amount equal to the

sum of three (3) times the monthly rent in effect at the time of the Extended Term (i.e., adjusted to reflect any change in the annual rate during the Term of this Lease). This sum shall be retained by County as a security deposit to cover delinquent rent and any other financial obligations of Lessee under this Lease and shall be so applied at the discretion of the County.

**7. MONTH TO MONTH TENANCY.**

Section 17 (Month to Month Tenancy) of the Lease is deleted in its entirety and replaced with the following:

If Lessee is still in possession of Premises upon expiration of the Lease, such holding over shall be a month-to-month tenancy and subject to a rental payment increase of 150% of the then-current square foot rent in effect and upon the same terms, conditions, restrictions and provisions as herein contained. Such holding over shall include any time anyone employed by Lessee to remove machines, appliances and other equipment during the thirty-day period hereinafter provided for such removal.

**8. SUBLEASE, ASSIGNMENTS AND SUCCESSORS.**

Section 22 (Sublease, Assignments and Successors) of the Lease is amended to include the following provision:

Administrative Charge. A deposit of Ten Thousand Dollars (\$10,000) (the, "Administrative Charge") toward the Administrative Charge shall be due and payable upon Lessee's notification to County of the proposed lease extension and request for County's approval thereof. In the event that the Administrative Charge exceeds the deposit, then Lessee shall pay County the balance of the Administrative Charge within thirty (3) days after receipt of the notice from County setting for the Administrative Charge (including documentation in support of the calculation of the Administrative Charge) and any additional supporting documentation reasonably requested by Lessee within five (5) businesses days after its receipt of such notice.

**9. OPTIONS TO RENEW.** Subject to the terms of this Amendment, Lessee shall have two (2) options to extend the Extended Term for one (1) year each (each, a "Option Extension Period"). Provided Lessee is not then in breach or default of the Lease, each such option may be exercised no earlier than six (6) months prior to the then-existing Extended Term. The options are subject to approval by the Director of the Department of Beaches and Harbors.

**10. CONTINGENCY; SIMULTANEOUS EXECUTION.** This Amendment is expressly contingent upon the execution of that certain Lease Amendment No. 5 for Lease No. 12157 for Parcel 94R also between the County and the Lessee for the neighboring premises located at the same address, 4560 Admiralty Way, Marina del Rey, CA 90292 (APN: 4224-007-901). The parties agree that neither this Amendment nor the above-mentioned Amendment No. 5 to Lease No. 12157 shall be effective unless

and until both are fully executed by all parties.

**11. COUNTERPARTS.** This Amendment may be signed in counterparts. Each counterpart represents an original of this Amendment and all such counterparts shall collectively constitute one fully executed document.

**12. MISCELLANEOUS.** Except as herein specifically amended, all terms, conditions and provisions of the Lease shall be and remain in full force and effect and are unmodified, and each of the parties hereto reaffirms and re-acknowledges its respective obligations under the Lease as amended hereby. In the event of a conflict between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall control.

**13. COUNTERPARTS; ELECTRONIC SIGNATURES.** This Amendment and any other document necessary for the consummation of the transaction contemplated by this Amendment may be executed in counterparts, including both counterparts that are executed on paper and counterparts that are in the form of electronic records and are executed electronically. An electronic signature means any electronic sound, symbol or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or e-mail electronic signatures. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The parties hereby acknowledge and agree that electronic records and electronic signatures, as well as facsimile signatures, may be used in connection with the execution of this Amendment and electronic signatures, facsimile signatures or signatures transmitted by electronic mail in so-called pdf format shall be legal and binding and shall have the same full force and effect as if a paper original of this Amendment had been delivered had been signed using a handwritten signature. County and Lessee (i) agree that an electronic signature, whether digital or encrypted, of a party to this Amendment is intended to authenticate this writing and to have the same force and effect as a manual signature, (ii) intended to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by facsimile or, electronic mail, or other electronic means, (iii) are aware that the other party will rely on such signatures, and (iv) hereby waive any defenses to the enforcement of the terms of this Amendment based on the foregoing forms of signature. If this Amendment has been executed by electronic signature, all parties executing this document are expressly consenting under the United States Federal Electronic Signatures in Global and National Commerce Act of 2000 ("E-SIGN") and California Uniform Electronic Transactions Act ("UETA")(Cal. Civ. Code § 1633.1, et seq.), that a signature by fax, email or other electronic means shall constitute an Electronic Signature to an Electronic Record under both E-SIGN and UETA with respect to this specific transaction.

(SIGNATURE NEXT PAGE)

IN WITNESS WHEREOF, the parties have executed this Amendment No. 12 as of the date first above written.

**LESSEE (S)**

ADMIRALTY CAPITAL PARTNERS, LLC

By:

\_\_\_\_\_  
David Taban, Manager

Admiralty Capital Partners, LLC

By:\_\_\_\_\_  
David Taban, Manager

PCH Admiralty, LLC

By:\_\_\_\_\_  
Michael Pashaie, Manager

A&M  
Partnership,  
LLC

By:\_\_\_\_\_  
Avi Arshadnia, Manager

THE COUNTY OF LOS ANGELES  
a body corporate and politic

By: \_\_\_\_\_  
Gary Jones, Director

**ATTEST:**

DEAN C. LOGAN,  
Register Recorder/County Clerk  
of the County of Los Angeles

By: \_\_\_\_\_  
Deputy

**APPROVED AS TO FORM:**

DAWYN R. HARRISON,  
County Counsel

By: \_\_\_\_\_  
Deputy County Counsel

**EXHIBIT A**

## Legal Description

MARINA DEL REY  
LEASE PARCEL NO. 75Y

Those portions of Parcels 688, 689 and 690, in the County of Los Angeles, State of California, as shown on Los Angeles County Assessor's Map No. 88, filed in Book 1, pages 53 to 70 inclusive, of Assessor's Maps, in the office of the Registrar-Recorder of said County, within the following described boundaries: -

Commencing at the northwesterly terminus of that certain 8050.17 foot radius curve in the northeasterly boundary of said Parcel 688; thence southeasterly along said certain curve 9.56 feet to a point, a radial of said certain curve to said point bears South 57°19'49" West, said point also being the true point of beginning; thence South 48°13'04" West 183.51 feet to a curve concentric with and 1.5 feet northeasterly, measured radially, from that certain 540 foot radius curve in the southwesterly boundary of said last mentioned parcel; thence southeasterly along said concentric curve 67.32 feet to a point, a radial of said concentric curve to said last mentioned point bears North 44°06'16" East, said last mentioned point also being the beginning of a curve concave to the southwest and having a radius of 20 feet, a radial of said 20 foot radius curve to said last mentioned point bears North 32°59'27" East; thence southeasterly along said 20 foot radius curve 8.05 feet to said concentric curve; thence southeasterly along said concentric curve 142.23 feet to the northeasterly line of the southwesterly 1.5 feet of said Parcel 690; thence South 30°00'00" East along said northeasterly line 115.46 feet to the northwesterly line of that certain parcel of land described as Parcel F, for Admiralty Way, in a resolution of the Board of Supervisors of the County of Los Angeles, a certified copy of which was recorded as Document No. 3149, on March 22, 1967, in Book D3591, page 377, of Official Records, in the office of said Registrar-Recorder; thence North 60°00'00" East along said northwesterly line to the northeasterly line of the southwesterly 4 feet of said Parcel 690; thence South 30°00'00" East along said last mentioned northeasterly line 6.00 feet to the beginning of a curve concave to the north, having a radius of 22 feet, tangent to said last mentioned northeasterly line and tangent to a line parallel with and 21 feet northwesterly, measured at right angles, from the northeasterly prolongation of the straight line in the southeasterly boundary of Parcel 703, as shown on said map; thence easterly along said last mentioned curve 34.56 feet to said parallel line; thence North 60°00'00" East along said parallel line 7.00 feet; thence South 30°00'00" East 3.00 feet; thence North 60°00'00" East 100.31 feet to the beginning of a curve concave to the west, having a radius of 30 feet, tangent to said last mentioned course and tangent to the northeasterly boundary of said Parcel 690; thence northerly along said last mentioned curve 49.88 feet to said last mentioned northeasterly boundary; thence northwesterly along the north-easterly boundaries of said Parcels 690, 689 and 688 a distance of 363.82 feet to said true point of beginning.

EXHIBIT B

**AMENDMENT NO. 5 TO LEASE AGREEMENT NO. 12157  
PARCEL NO. 94R – MARINA DEL REY**

THIS AMENDMENT NO. 5 ("Amendment" or "Amendment No. 5") to Lease No. 12157 is made and entered into this                      day of                      , 2025 (the "Effective Date"),

**BY AND BETWEEN** COUNTY OF LOS ANGELES, hereinafter referred to as "County,"

**AND DEL REY PROFESSIONAL ASSOCIATION, a general partnership, hereinafter referred to as "Lessee."**

**RECITALS:**

**WHEREAS**, County and Lessee entered into Lease Agreement No. 12157, dated June 6, 1967, as amended, under the terms of which County leases to Lessee that certain real property on Parcel 94R (APN: 4224-007-901), commonly known as the parking lot for the Del Rey Professional Building, located at 4558, 4562, 4564 Admiralty Way, Marina del Rey, CA 90292, which leasehold premises (the “Premises”), are more particularly described in Exhibit “A” attached to and incorporated herein, as amended (the lease and all amendments are collectively referred to as the “Lease”); and

**WHEREAS**, County and Lessee agreed to amend the Lease to extend the Term of Lease and provide for certain other amendments to the Lease; and

**WHEREAS**, County and Lessee agree that this Amendment will be executed simultaneously with Amendment No. 12 for Lease No. 11525 for Parcel 75Y ("P75Y"), which pertains to the neighboring property.

**NOW, THEREFORE,** in consideration of the foregoing recitals, which are hereby deemed a contractual part hereof, and other good and valuable consideration, the receipt of sufficiency of which are hereby acknowledged and the rents, covenants and agreements herein contained, County and Lessee hereby covenant and agree as follows:

1. **DEFINED TERMS.** Capitalized terms used and not otherwise defined herein shall have the same meanings ascribed to them in the Lease.
2. **EXTENSION OF TERM.** Pursuant to Paragraph 2 of the Lease, the Term of the Lease commenced on June 1, 1967, for an initial period of sixty (60) years and is now set to expire on May 31, 2027. The County and Lessee hereby agree to extend the



Term of the Lease for a period of seven (7) years (the "Extended Term"), so that the Term will now expire on May 31, 2034 (the "Revised Termination Date"), coterminous with Lease No. 11525 (Parcel 75Y), unless terminated sooner pursuant to the terms of the Lease. All references to "Term" in the Lease and this Amendment shall be deemed references to the Term as extended by this Amendment and all references to "Termination Date" shall be deemed references to the Revised Termination Date.

The parties acknowledge and agree that the Effective Date as set forth in the preamble of this Amendment shall be the date that both parties have executed and delivered this Amendment, which execution and delivery shall require the prior approval of the Los Angeles County Board of Supervisors as evidenced by the signature for such body in the signature pages of this Amendment.

3. **SQUARE FOOT RENTAL.** Commencing as of the 2027 Rental Adjustment Date, the Section 12 (Square Foot Rental) of the Lease is amended to include the following:

"Effective June 1, 2027, and every three years thereafter, the annual square foot rental for the whole Premises shall be readjusted to equal seventy-five percent (75%) of the annual average of all rents payable by the Lessee under Section 13 of the Lease for the immediately preceding three-year period, provided that no adjustment shall result in a decrease of the square foot rental."

4. **Extension Fee.** Lessee agrees to pay the County a combined one-time, non-refundable extension fee of two hundred fifty thousand dollars (\$250,000) ("Extension Fee") for this Amendment for Parcel 94R and Amendment No. 12 for Lease No. 11525 for Parcel 75Y, due and payable upon approval by the Board of Supervisors and full execution of this Amendment and Amendment No. 12 for Parcel 75Y.

5. **PLANS AND SPECIFICATIONS FOR REQUIRED CONSTRUCTION.**

Section 5 (Plans and Specifications for Required Construction) of the Lease is amended to include the following provisions:

**LESSEE'S REFURBISH WORK.** As consideration for the extension of the Term pursuant to this Lease, Lessee shall perform and complete certain capital improvements and deferred maintenance work on the Premises (collectively, the "Refurbish Work" or "Work") within eighteen (18) months of the Effective Date.

Refurbish Work shall be performed in accordance with the Refurbish Work plan attached to this Amendment as Exhibit B (the "Refurbish Work Plan") to the extent that the Final Plans and the Specifications for Work are approved by the Director of the Department of Beaches and Harbors (the "Department") prior to commencing Work. Lessee shall be responsible for obtaining all required governmental approvals and permits, required to perform Work including, without limitation, from County Building and Safety Division, the Coastal Commission, the Design Control Board, and County Regional Planning in accordance with the requirements of Lease Section 8

(Additional Construction), Section 10 (Performance and Surety Bonds, and Section 18 (Disposition of Installations or Improvements) of the Lease.

Lessee shall apply for all required permits and approvals within 6 months of the Effective Date, and notwithstanding the foregoing to the contrary, any Refurbish Work requiring governmental approval and/or permit shall be performed and completed within nine (9) months of the issuance of all required governmental approvals and permits

**REFURBISH WORK.** The Refurbish Work for Parcels 75Y and 94R includes without limitation, the following:

- (a) Exterior stucco and tile repairs.
- (b) Exterior painting..
- (c) American with Disabilities Act (ADA) compliant parking improvements.
- (d) Repair the parking lot as may be needed, slurry coat, and restripe the parking lot .
- (e) Upgrade elevators.
- (f) Remodel restrooms with new fixtures
- (g) Install new roofing
- (h) Provide Tenant Improvements for vacant space and upon renewal of subleased spaces.
- (i) Upgrade exterior and interior lighting.
- (j) Upgrade the building's Heating Ventilation and Air Conditioning (HVAC) system.

**MINIMUM REQUIRED COST AMOUNT.** Lessee shall complete Refurbish Work outlined in Exhibit B, with a minimum combined expenditure of \$1,438,000 for Parcels 75Y and 94R. This amount shall not be reduced under any circumstances but may exceed the minimum due to increases in material costs or other unforeseen expenses. Lessee remains responsible for funding and completing all improvements in compliance with applicable laws and lease terms.

## **6. RENTAL PAYMENT SECURITY.**

Section 7 (Rental Payment Security) of the Lease is deleted in its entirety and replaced with the following:

No additional amounts shall be due upon commencement of Extended Term. Notwithstanding the foregoing, Lessee shall deliver to and maintain with County a security deposit (the "Security Deposit") in an amount equal to the sum of three (3) times the monthly rent in effect at the time of the Extended Term (i.e., adjusted to reflect any change in the annual rate during the Term of this Lease). This sum shall be retained by County as a security deposit to cover delinquent rent and any other financial obligations of Lessee under this Lease and shall be so applied at the discretion of the County.

7. **MONTH TO MONTH TENANCY.** Section 17 (Month to Month Tenancy) of the Lease is deleted in its entirety and replaced with the following:

If Lessee is still in possession of Premises upon expiration of the Lease, such holding over shall be deemed to be a month-to-month tenancy and subject to a rental payment increase of 150% of the then-current square foot rent in effect and upon the same terms, conditions, restrictions and provisions as herein contained. Such holding over shall include any time anyone is employed by Lessee to remove machines, appliances and other equipment during the thirty-day period hereinafter provided for such removal.

8. **SUBLEASE, ASSIGNMENTS AND SUCESSORS.** Section 22 (Sublease, Assignments, Trust Deed Beneficiaries, Mortgages and Successors) of the Lease is amended to include the following provision:

Administrative Charge. A deposit of Ten Thousand Dollars (\$10,000) (the, "Administrative Charge") toward the Administrative Charge is due and payable to County upon Lessee's notification to County of the proposed lease extension and request for County's approval thereof. In the event that the Administrative Charge exceeds the deposit, then Lessee shall pay County the balance of the Administrative Charge within thirty (3) days after receipt of the notice from County setting for the Administrative Charge (including documentation in support of the calculation of the Administrative Charge) and any additional supporting documentation reasonably requested by Lessee within five (5) businesses days after its receipt of such notice.

9. **OPTIONS TO RENEW.** Subject to the terms of this Amendment, Lessee shall have two (2) options to extend the Extended Term for one (1) year each (each, a "Option Extension Period"). Provided Lessee is not then in breach or default of the Lease, each such option may be exercised no earlier than six (6) months prior to the then-existing Extended Term. The options are subject to approval by the Director of the Department of Beaches and Harbors

10. **CONTINGENCY; SIMULTANEOUS EXECUTION.** This Amendment is expressly contingent upon the execution of that certain Lease Amendment No. 12 for Lease No. 11525 for Parcel 75Y also between the County and the Lessee for the neighboring premises located at the same address, 4560 Admiralty Way, Marina del Rey, CA 90292 (APN: 4224-007-901). The parties agree that neither this Amendment nor the above-mentioned Amendment No. 12 to Lease No. 11525 shall be effective unless and until both are fully executed by all parties.

11. **COUNTERPARTS.** This Amendment may be signed in counterparts. Each counterpart represents an original of this Amendment and all such counterparts shall collectively constitute one fully executed document.

12. **MISCELLANEOUS.** Except as herein specifically amended, all terms, conditions and provisions of the Lease shall be and remain in full force and effect and are unmodified, and each of the parties hereto reaffirms and re-acknowledges its respective

obligations under the Lease as amended hereby. In the event of a conflict between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall control.

**13. COUNTERPARTS; ELECTRONIC SIGNATURES.** This Amendment and any other document necessary for the consummation of the transaction contemplated by this Amendment may be executed in counterparts, including both counterparts that are executed on paper and counterparts that are in the form of electronic records and are executed electronically. An electronic signature means any electronic sound, symbol or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or e-mail electronic signatures. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The parties hereby acknowledge and agree that electronic records and electronic signatures, as well as facsimile signatures, may be used in connection with the execution of this Amendment and electronic signatures, facsimile signatures or signatures transmitted by electronic mail in so-called pdf format shall be legal and binding and shall have the same full force and effect as if a paper original of this Amendment had been delivered had been signed using a handwritten signature. County and Lessee (i) agree that an electronic signature, whether digital or encrypted, of a party to this Amendment is intended to authenticate this writing and to have the same force and effect as a manual signature, (ii) intended to be bound by the signatures (whether original, faxed or electronic) on any document sent or delivered by facsimile or, electronic mail, or other electronic means, (iii) are aware that the other party will rely on such signatures, and (iv) hereby waive any defenses to the enforcement of the terms of this Amendment based on the foregoing forms of signature. If this Amendment has been executed by electronic signature, all parties executing this document are expressly consenting under the United States Federal Electronic Signatures in Global and National Commerce Act of 2000 ("E-SIGN") and California Uniform Electronic Transactions Act ("UETA")(Cal. Civ. Code § 1633.1, et seq.), that a signature by fax, email or other electronic means shall constitute an Electronic Signature to an Electronic Record under both E-SIGN and UETA with respect to this specific transaction.

(SIGNATURE NEXT PAGE)

IN WITNESS WHEREOF, the parties have executed this Amendment No. 5 as of the date first above written.

**LESSEE**

DEL REY PROFESSIONAL ASSOCIATION, a  
general partnership

By:

\_\_\_\_\_  
Michael Pashaie, Managing Partner

THE COUNTY OF LOS ANGELES,  
a body corporate and politic

By:

\_\_\_\_\_  
Gary Jones, Director

**ATTEST:**

DEAN C. LOGAN,  
Register Recorder/County Clerk  
Of the County of Los Angeles

By:

\_\_\_\_\_  
Deputy

**APPROVED AS TO FORM:**

DAWYN R. HARRISON,  
County Counsel

By:

\_\_\_\_\_  
Deputy County Counsel

**EXHIBIT A**

Legal Description

MARINA DEL REY  
LEASE PARCEL NO. 94R

EXHIBIT A

Those portions of Parcels 654, 686, 687 and 688, in the County of Los Angeles, State of California, as shown on Los Angeles County Assessor's Map No. 88, filed in Book 1, pages 53 to 70 inclusive, of Assessor's Maps, in the office of the Registrar-Recorder of said County, within the following described boundaries:

Beginning at the northwesterly terminus of the northeasterly boundary of said Parcel 688; thence South  $32^{\circ}36'06''$  East along said northeasterly boundary 20.46 feet to the northwesterly terminus of that certain 8050.17 foot radius curve in said northeasterly boundary; thence southeasterly along said certain curve 9.56 feet to a point, a radial of said certain curve to said point bears South  $57^{\circ}19'49''$  West; thence South  $48^{\circ}13'04''$  West 183.51 feet to a curve concentric with and 1.5 feet northeasterly, measured radially, from that certain 540 foot radius curve in the southwesterly boundary of said Parcel 688; thence northwesterly and westerly along said concentric curve 227.87 feet to a line parallel with and 1.5 feet northerly, measured at right angles, from the straight line in the southerly boundary of said Parcel 686; thence North  $77^{\circ}04'44''$  West along said parallel line 50.00 feet to the westerly line of the easterly 15.31 feet of said Parcel 654; thence North  $12^{\circ}52'16''$  East along said westerly line 123.50 feet to the northerly line of said last mentioned parcel; thence South  $77^{\circ}07'44''$  East along the northerly lines of said Parcels 654, 686, 687 and 688 a distance of 355.95 feet to the point of beginning.

Reserving and excepting unto the County of Los Angeles 10 foot rights of way for access, power line and harbor utility purposes over those portions thereof designated on said map as easements to be reserved by said County for such purposes.

DESCRIPTION APPROVED  
July 11, 1979  
STEPHEN J. KOONCE  
County Engineer

By Agnes J. Arman Deputy

EXHIBIT B  
(PROVIDED BY LESSEE)

# BOARD LETTER/MEMO CLUSTER FACT SHEET

☒ Board Letter

☐ Board Memo

☐ Other

<b>CLUSTER AGENDA REVIEW DATE</b>	5/21/2025	
<b>BOARD MEETING DATE</b>	6/10/2025	
<b>SUPERVISORIAL DISTRICT AFFECTED</b>	<input checked="" type="checkbox"/> All <input type="checkbox"/> 1 <sup>st</sup> <input type="checkbox"/> 2 <sup>nd</sup> <input type="checkbox"/> 3 <sup>rd</sup> <input type="checkbox"/> 4 <sup>th</sup> <input type="checkbox"/> 5 <sup>th</sup>	
<b>DEPARTMENT(S)</b>	Regional Park and Open Space District	
<b>SUBJECT</b>	Approval of the recommended actions will adopt the 2025 Annual Plan of Revenues and Expenditures of the Los Angeles County Regional Park and Open Space District (RPOSD).	
<b>PROGRAM</b>	Not Applicable	
<b>AUTHORIZES DELEGATED AUTHORITY TO DEPT</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>SOLE SOURCE CONTRACT</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If Yes, please explain why:	
<b>SB 1439 SUPPLEMENTAL DECLARATION FORM REVIEW COMPLETED BY EXEC OFFICE</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – Not Applicable  <b>If unsure whether a matter is subject to the Levine Act, email your packet to <a href="mailto:EOLevineAct@bos.lacounty.gov">EOLevineAct@bos.lacounty.gov</a> to avoid delays in scheduling your Board Letter.</b>	
<b>DEADLINES/ TIME CONSTRAINTS</b>	Not Applicable	
<b>COST &amp; FUNDING</b>	Total cost: Not Applicable	Funding source: Not Applicable
	TERMS (if applicable):	
	Explanation: Not Applicable	
<b>PURPOSE OF REQUEST</b>	<p>Section 21(j) of the 1996 Safe Neighborhood Parks Act (1996 Proposition) requires RPOSD to prepare and adopt an Annual Plan of Revenues and Expenditures following an independent audit. This plan must be approved by your Board before the fiscal year ends. The Annual Plan serves two key purposes:</p> <p>First, the Annual Plan provides financial assurance, specifically that RPOSD manages its revenues and debt in a manner that ensures sufficient funding for the \$859,000,000 in capital outlay project expenditures identified in the Safe Neighborhood Parks Propositions of 1992 and 1996 (1992 and 1996 Propositions). These expenditures were required to be funded by the end of FY2008-2009. RPOSD has successfully repaid its bond debt incurred in funding these expenditures.</p> <p>Second, the Annual Plan identifies any available excess revenues and designate the amount of such excess. Pursuant to the 1996 Proposition, these excess funds may be allocated for new projects, maintenance, and servicing of those projects, and administrative reimbursement to RPOSD.</p>	

Approving the recommended actions will formally adopt the 2025 Annual Plan of Revenues and Expenditures, authorize the allocation of \$18,000 in Available Excess Funds for administration in FY 2025-26, and approve the reallocation of \$4,163,483 in prior-year Excess Funds.

#### AVAILABLE EXCESS FUNDS AND REALLOCATION OF FUNDS

The 1996 Proposition requires the Board to approve the Annual Plan of Revenues and Expenditures. Based on the external financial review prescribed by the propositions, an external financial consultant has determined that \$18,000 in Available Excess Funds will be allocated to the Administrative Fund for use in FY2025-2026.

As the 1992 and 1996 Propositions have sunset, no tax revenue is collected, with only minimal new revenues from fine and penalty payments.

RPOSD recommends your Board approve the reallocation of \$4,163,483 in prior-year Excess Funds (Attachment II). This reallocation ensures that uncommitted funds from previous years remain available for Board-approved expenditures. Excess revenue refers to the amount by which all revenues (excluding bond proceeds) exceed capital outlay, debt services, maintenance and servicing, and administrative costs. Available excess revenue is the portion of excess revenue from the prior year that can be used in the next fiscal year without impairing RPOSD's ability to fund all capital outlay projects or repay bonds.

Under the 1992 and 1996 Propositions, Excess Funds may be awarded to incorporated cities, non-profit organizations Joint Power Authorities from five areas of regional significance (Los Angeles River, Baldwin Hills, Santa Monica Mountains, Wildlife Corridor, and Ballona Creek), the County of Los Angeles, California State Agencies, and Federal Agencies. Proposition A Excess Funds are awarded at the discretion of each Board member for priority projects in your district. Regional Park and Open Space District (RPOSD) to meet the standard eligibility requirements. All funded projects must comply with public access and other obligations established in these Propositions.

#### 2025 PLAN OF REVENUES AND EXPENDITURES

The attached Annual Plan (Attachment I) is a forecast of the financial activities of RPOSD through FY 2028-29. The Plan confirms that sufficient funds will be available to meet the obligations under the 1992 and 1996 Propositions.

The Annual Plan reflects actual revenues and expenditures for FY 1993-94 through FY 2023-24, estimated revenues and expenditures for FY 2024-25, and projections for FY 2025-26 through FY 2028-29. The projections for future years are based on the following assumptions:

- ☐ No further collection of assessment revenues except for fine and penalty payment;
- ☐ Expected interest rates and their impact on RPOSD investment earnings; and
- ☐ Anticipated capital outlay project expenditures.

#### ALLOCATION OF EXCESS FUNDS

Based on the independent financial review, no new Excess Funds will be available for capital outlay projects in FY 2025-26. Attachment II shows the reallocation of unspent funds by Supervisorial District. Under the 1996 Proposition, Excess Funds shall be allocated or reallocated in each fiscal year until they are encumbered under project agreements. Table 2 also displays allocations of Maintenance and Servicing (M&S) for Excess-funded projects and Administration Fund.

Since 1999, RPOSD has declared \$392,614,160 in Excess Funds, with \$388,450,677 already allocated as of January 31, 2025. The remaining \$4,163,483 is still available for allocation in the current fiscal year and is included in the recommended reallocation (Attachment II).



<b>BACKGROUND</b> (include internal/external issues that may exist including any related motions)	Not Applicable
<b>EQUITY INDEX OR LENS WAS UTILIZED</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please explain how:
<b>SUPPORTS ONE OF THE NINE BOARD PRIORITIES</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, please state which one(s) and explain how:
<b>DEPARTMENTAL CONTACTS</b>	Name, Title, Phone # & Email: Mark Glassock, Regional Operations Manager, 626-588-5304, mglassock@rposd.lacounty.gov Karla Perez, Management Analyst, 626-588-5032, kperez@rposd.lacounty.gov



# LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

1000 S. Fremont Avenue, Unit #40  
Building A-9 East, Ground Floor  
Alhambra, CA 91803  
(626) 588-5060

RPOSD.LACounty.gov

June 10, 2025

The Honorable Board of Directors  
Los Angeles County  
Regional Park and Open Space District  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Directors:

**ADOPT THE 2025 ANNUAL PLAN OF REVENUES AND EXPENDITURES,  
REALLOCATE AND TRANSFER PRIOR YEAR EXCESS FUNDS  
(ALL DISTRICTS - 3 VOTES)**

**SUBJECT**

Approval of the recommended actions will adopt the 2025 Annual Plan of Revenues and Expenditures of the Los Angeles County Regional Park and Open Space District (RPOSD).

**IT IS RECOMMENDED THAT THE BOARD:**

1. Find that the proposed actions are not subject to the California Environmental Quality Act (CEQA) for the reasons cited.
2. Adopt the 2025 Plan of Revenues and Expenditures providing Available Excess Funds (Excess Funds) in the amount of \$18,000 for Administrative Fund, which will be available in Fiscal Year (FY) 2025-26 (as shown in Attachment I).
3. Reallocate prior year Excess Funds in the amount of \$4,163,483 (as shown in Attachment II).

## **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Section 21(j) of the 1996 Safe Neighborhood Parks Act (1996 Proposition) requires RPOSD to prepare and adopt an Annual Plan of Revenues and Expenditures following an independent audit. This plan must be approved by your Board before the fiscal year ends. The Annual Plan serves two key purposes:.

First, the Annual Plan provides financial assurance, specifically that RPOSD manages its revenues and debt in a manner that ensures sufficient funding for the \$859,000,000 in capital outlay project expenditures identified in the Safe Neighborhood Parks Propositions of 1992 and 1996 (1992 and 1996 Propositions). These expenditures were required to be funded by the end of FY2008-2009. RPOSD has successfully repaid its bond debt incurred in funding these expenditures.

Second, the Annual Plan identifies any available excess revenues and designate the amount of such excess. Pursuant to the 1996 Proposition, these excess funds may be allocated for new projects, maintenance, and servicing of those projects, and administrative reimbursement to RPOSD.

Approving the recommended actions will formally adopt the 2025 Annual Plan of Revenues and Expenditures, authorize the allocation of \$18,000 in Available Excess Funds for administration in FY 2025-26, and approve the reallocation of \$4,163,483 in prior-year Excess Funds.

### **AVAILABLE EXCESS FUNDS AND REALLOCATION OF FUNDS**

The 1996 Proposition requires the Board to approve the Annual Plan of Revenues and Expenditures. Based on the external financial review prescribed by the propositions, an external financial consultant has determined that \$18,000 in Available Excess Funds will be allocated to the Administrative Fund for use in FY2025-2026.

As the 1992 and 1996 Propositions have sunset, no tax revenue is collected, with only minimal new revenues from fine and penalty payments.

RPOSD recommends your Board approve the reallocation of \$4,163,483 in prior-year Excess Funds (Attachment II). This reallocation ensures that uncommitted funds from previous years remain available for Board-approved expenditures. Excess revenue refers to the amount by which all revenues (excluding bond proceeds) exceed capital outlay, debt services, maintenance and servicing, and administrative costs. Available excess revenue is the portion of excess revenue from the prior year that can be used in the next fiscal year without impairing RPOSD's ability to fund all capital outlay projects or repay bonds.

Under the 1992 and 1996 Propositions, Excess Funds may be awarded to incorporated cities, non-profit organizations Joint Power Authorities from five areas of regional significance (Los Angeles River, Baldwin Hills, Santa Monica Mountains, Wildlife Corridor, and Ballona Creek), the County of Los Angeles, California State Agencies, and Federal Agencies. . Proposition A Excess Funds are awarded at the discretion of each Board member for priority projects in your district. Regional Park and Open Space District (RPOSD) to meet the standard eligibility requirements. All funded projects must comply with public access and other obligations established in these Propositions.

## 2025 PLAN OF REVENUES AND EXPENDITURES

The attached Annual Plan (Attachment I) is a forecast of the financial activities of RPOSD through FY 2028-29. The Plan confirms that sufficient funds will be available to meet the obligations under the 1992 and 1996 Propositions.

The Annual Plan reflects actual revenues and expenditures for FY 1993-94 through FY 2023-24, estimated revenues and expenditures for FY 2024-25, and projections for FY 2025-26 through FY 2028-29. The projections for future years are based on the following assumptions:

- No further collection of assessment revenues except for fine and penalty payment;
- Expected interest rates and their impact on RPOSD investment earnings; and
- Anticipated capital outlay project expenditures.

## ALLOCATION OF EXCESS FUNDS

Based on the independent financial review, no new Excess Funds will be available for capital outlay projects in FY 2025-26. Attachment II shows the reallocation of unspent funds by Supervisorial District. Under the 1996 Proposition, Excess Funds shall be allocated or reallocated in each fiscal year until they are encumbered under project agreements. Table 2 also displays allocations of Maintenance and Servicing (M&S) for Excess-funded projects and Administration Fund.

Since 1999, RPOSD has declared \$392,614,160 in Excess Funds, with \$388,450,677 already allocated as of January 31, 2025. The remaining \$4,163,483 is still available for allocation in the current fiscal year and is included in the recommended reallocation (Attachment II).

## **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended actions further the Board approved County Strategic Plan to Foster Vibrant and Resilient Communities (North Star 2), Focus Area Goal: Sustainability to focus on environmental justice, particularly in communities that have long endured industrial contamination, and “Our County” Sustainability Plan’s 12 broad, aspirational,

and cross-cutting goals that embrace positive change and address sustainability issues regionally and to Realize Tomorrow's Government Today (North Star 3), Focus Area Goal: Internal Controls and Process to strengthen our internal controls and processes while being cognizant of efficiency to continue good stewardship of the public trust and fiscal responsibility.

### **FISCAL IMPACT/FINANCING**

RPOSD's Annual Plan, as recommended, has no impact on the County General Fund. All expenditures of RPOSD will be offset by its revenues through benefit assessments and special taxes.

With the sunset of the 1992 and 1996 Propositions, no new assessments are being collected, except for fines and penalties. As a result, RPOSD must prioritize administrative sustainability over declaring Excess Funds for capital projects. To ensure continued operations and implementation of Propositions of 1992 and 1996, RPOSD will use Parks Fund revenues to cover administrative costs first, before allocating funds for other uses; and preserve the Administrative Fund balance, ensuring long-term financial stability to support ongoing project maintenance as mandated.

Declaring small amounts of Excess Funds for capital projects or maintenance and servicing (M&S) is no longer practical due to limited post-sunset revenues. Small allocations, often less than \$100 per grantee, create significant administrative inefficiencies and tracking challenges. Instead, funds will be redirected to administrative needs, ensuring that RPOSD remains financially stable and capable of meeting its long-term obligations.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

#### **PLAN OF REVENUES AND EXPENDITURES**

Section 21(i) and (j) of the 1996 Proposition require RPOSD to contract with an independent auditor to complete an annual audit of RPOSD finances as of the end of each fiscal year. The audit report, issued by January 1 each year, serves as the basis for the Annual Plan of Revenues and Expenditures.

RPOSD is required to prepare the Annual Plan to cover the entire period of the RPOSD benefit assessment, which was first levied in FY 1993-94 and was extended by the 1996 Proposition through FY 2018-19. The Plan also includes an additional five-year period for anticipated delinquent revenue collections and grant administration expenditures, plus another five years to account for capital project completion timelines. The Annual Plan must demonstrate that sufficient funds are available to finance all capital projects required under the 1992 and 1996 Propositions; and that RPOSD meets its debt obligations.

With the unspent funds at the end of FY 2024-25, RPOSD will continue to administer projects, programs, and financial obligations beyond sunset of Propositions, in compliance with voter mandates.

## DETERMINATION OF EXCESS FUNDS

Under Section 24(a) of the 1996 Proposition, Excess Funds are determined annually based on an independent audit. Excess revenue is the amount by which total revenues (excluding bond proceeds) exceed expenditures for capital projects, debt services, maintenance, and administration. Each year, the independent financial consultant determines the portion of Excess Funds that may be allocated in the following fiscal year without impeding the completion of capital projects required under the 1992 and 1996 Propositions and without affecting RPOSD's ability to issue or repay bonds. In each year, 80% of the Available Excess as identified in the Plan of Revenue and Expenditures approved by the Board shall allocate 80% of available excess funds to capital projects and 20% to maintenance and servicing for previously funded projects.

## AVAILABLE EXCESS FUNDS FOR CAPITAL PROJECTS

In addition to the above section which requires 80% of Available Excess to be used for capital projects and 20% of Available Excess for maintenance and servicing, Section 24(b) of the 1996 Proposition requires that 10% of the capital project allocation be awarded through competitive grants. The remaining 90% be evenly distributed between: Regional open space and recreation projects, and regional park and recreation facilities, as determined by RPOSD. If Excess Funds allocated to capital projects are not encumbered within the fiscal year, they must be reallocated in the following year.

For the 2025 Plan, there are no Available Excess Funds for capital projects for FY 2025-26.

## MAINTENANCE & SERVICING (M&S) FUND FOR PROJECTS FUNDED WITH EXCESS FUNDS

Section 24(a) requires that 20% of Excess Funds be allocated to maintenance and servicing of projects funded by these Excess Funds. Starting in FY 2013-14, after the minimum 80% allocation to capital projects expired, the Annual Plan began calculating M&S at 20% of Excess Funds to ensure long-term upkeep of completed projects.

For the 2025 Annual Plan, no new allocations are being made to M&S for Excess-Funded Projects in FY 2025-26. Given the sunset of the 1992 and 1996 Propositions and the limited remaining revenue from fine and penalty payments, prioritizing the Administrative Fund ensures RPOSD can continue maintaining and servicing previously funded projects over the long term.

## **ENVIRONMENTAL DOCUMENTATION**

The proposed administrative actions are not subject to the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Sections 15378 (b)(2) of the State CEQA Guidelines. This is because the actions are continuing administrative activities of government grants.

## **CONTRACTING PROCESS**

As required by the 1996 Proposition, RPOSD prepared the attached Annual Plan with the assistance of an independent financial consultant, the Public Resources Advisory Group (PRAG). The County of Los Angeles, Treasurer and Tax Collector, Office of Public Finance obtained Board approval to enter into a Master Agreement for financial advisory services with three firms selected through a Request for Proposals process. One of these firms, PRAG, had previously advised RPOSD regarding its bonding capacity for additional capital improvement projects and was retained for consultation on the 2000 through 2024 Plans. PRAG was retained pursuant to the Treasurer and Tax Collector's Master Agreement for consultation on the 2025 Plan.

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

The attached Annual Plan has no impact on current services, nor does it authorize specific expenditures. It is merely a forecast of annual RPOSD financial activities through the anticipated life of the benefit assessment revenue.

## **CONCLUSION**

Your Board's approval of the attached 2025 Plan of Revenues and Expenditures prior to the end of the current fiscal year will meet the requirements of the 1996 Proposition.

For any questions on this Board letter, please contact Mark Glassock at [mglassock@rposd.lacounty.gov](mailto:mglassock@rposd.lacounty.gov) or (626) 588-5031.

Respectfully submitted,

Norma E. García-González

Director

NEGG:CA:MG:AP:cy

Enclosures

c: Chief Executive Office  
County Counsel  
Executive Office, Board of Supervisors

DRAFT



**ATTACHMENT I**

**2025**

**PLAN OF REVENUES AND  
EXPENDITURES**

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# **REPORT ON THE REVENUE AND EXPENDITURE FORECAST**

**Safe Neighborhood Parks Acts of  
1992 and 1996  
Regional Park and Open Space District**

---

**June 2025**

Prepared by

**Los Angeles County  
Regional Park & Open Space District**  
1000 South Fremont Avenue  
Alhambra, CA 91803

In consultation with

**PUBLIC RESOURCES ADVISORY GROUP**  
11500 West Olympic Boulevard, Suite 502  
Los Angeles, CA 90064

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**ATTACHMENT II** - Status of Excess Funds Before New Excess

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**ATTACHMENT IV** - Graphics of Excess Fund Interpretation

# **PART 1**

## **Report on the Revenue and Expenditure Forecast**

DRAFT

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## **I. THE SAFE NEIGHBORHOOD PARKS ACTS - THE 1992 PROPOSITION A AND THE 1996 PROPOSITION A**

---

### **A. THE 1992 PROPOSITION A**

The Los Angeles County Regional Park and Open Space District (District) was formed and annual assessments are levied pursuant to the California Public Resources Code and the Landscaping and Lighting Act of 1972. On November 3, 1992, the District was established when voters approved the Safe Neighborhood Parks Proposition of 1992 (“1992 Proposition”). The District was established for the preservation of beaches, parks and wetlands; the construction, renovation and improvement of new and existing recreational facilities; and the restoration of rivers, streams and trails in the County. The District’s boundaries are coterminous with those of the County, encompassing 4,083 square miles and containing more than 2.3 million parcels. The District is governed by the County of Los Angeles Board of Supervisors, with the District’s day-to-day operations administered by the County Department of Parks and Recreation. The 1992 Proposition “capped” the assessment at \$9.39 per benefit point per year. The 1992 Proposition A assessment was first levied and collected by the District in Fiscal Year (FY) 1993-94. The 1992 Proposition allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2014-15.

### **B. THE 1996 PROPOSITION A**

On November 5, 1996, voters approved an additional assessment with the passage of the Safe Neighborhood Parks Proposition of 1996 (the “1996 Proposition”). The additional assessment supplemented the existing assessment to fund comparable improvements to those adopted in the 1992 Proposition. However, the 1996 Proposition amended the 1992 assessment “to the extent and with the effect that the portion of any vacant parcel of land, and the vacant portion of any partially improved parcel of land, in excess of two and one-half acres (2.5) shall not be assessed.” To clarify any inconsistencies between the two Propositions, the 1996 Proposition further added that:

“It is the intent of this resolution that the method of assessment with respect to both the 1992 Assessment and the Additional Assessment be identical in all respects. Any such discrepancies, differences or variations in the method of assessment shall be resolved in favor of the Engineer’s Report with respect to the Additional Assessment.”

Finally, the 1996 Proposition “capped” the additional assessment at \$5.07 per benefit point per year. The 1996 Proposition assessment was first levied and collected by the District in FY 1997-98. The 1996 Proposition A allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2018-19.

## C. THE ASSESSMENT/PLEDGED REVENUES

The District's budget and accounting systems have been structured in accordance with the revenue flow and accounting requirements provided by the Propositions. The District's primary revenue source is the assessments that are levied annually on each of the approximately 2.3 million parcels within the District (except for uninhabited agricultural lands, cemeteries, utilities and other exempt parcels). Assessment revenues and interest earnings are generally distributed in the following manner: a minimum of 80% (but not more than 85%) of the assessments will be used for the payment of debt service on bonds, notes and other obligations issued by the District and for the direct, capitalized costs incurred on approved Projects; 15% of the assessments will be used for the maintenance and servicing of completed Projects; and approximately 5% of the assessments will be used to pay for the District's ongoing administrative expenses.

Section 23 (a) of both Propositions state that in each of the first twenty (20) years after the first assessment were levied and collected, a minimum of eighty percent (80%) of all proceeds of the assessment levied and collected shall be used for capital outlay purposes.

Section 21 (b) of the 1996 Proposition provides: Consistent with subsection (a) of Section 23, proceeds of the Additional Assessment shall be used for payment of actual administrative costs associated with carrying out the purposes of the District, by the District and recipient Public Agencies.

Section 21 (a) of the 1992 Proposition provides for payment of actual administrative costs but due to restrictions under Section 23 (a) where a minimum of 80% of revenues collected has to be spent on capital outlay projects during the first 20 years of the Proposition, and 15% has to go to maintenance projects, only 5% can be allocated to administrative costs.

FY 2012-13 was the 20<sup>th</sup> year of the 1992 Proposition. The 2013 Plan recommended to the Board of Supervisors changes in the distribution of revenues for the 1992 Proposition, and the 2014 Plan started implementing the changes in the distribution of assessment revenues after the 20<sup>th</sup> year. The 2025 Plan continues to implement the changes. Accordingly, administrative expenses, which has exceeded 5% of the revenues and is projected to do the same in the future, has been reimbursed for actual costs beginning FY 2013-14 from the 1992 Proposition and beginning in FY 2017-18 from both Propositions. With the restriction for capital projects having been lifted, the distribution of revenues will be as follows:

- (1) Reimbursement of actual administrative costs;
- (2) Up to 20% to maintenance and servicing fund; and
- (3) The balance, if any, to capital projects including payment of debt service.

## **D. RATE AND METHOD OF ASSESSMENT/BENEFIT POINTS**

The rate and method of apportionment for use in levying annual assessments for various categories of property area, as set forth in the Engineer's Report for County of Los Angeles Landscaping and Lighting District No. 92-1, was adopted by the Board of Supervisors on March 17, 1992, and modified on June 18, 1996, to include the additional assessment. Pursuant to the Engineer's Report, the level of each assessment is based on the size and use of each parcel and the resulting benefit each parcel would receive from the proposed Projects. The estimation of such benefit was quantified in benefit points. Pursuant to the Proposition, the annual rate of each assessment was limited to \$9.39 per benefit point for the 1992 Proposition and \$5.07 per benefit point for the 1996 Proposition. The annual assessment for any parcel was levied at the amount to equal the annual rate determined by the Board of Supervisors multiplied by the number of benefit points applicable to each parcel. In each year, the assessments were levied at the maximum allowable annual rates.

The overall level of the District's assessments had increased as parcels were subdivided, and vacant property was developed. Properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property had not been devoted to public use. Rights-of-way owned by utilities, railroad operating rights-of-way, uninhabited agricultural lands, cemeteries and certain other properties were also exempt from the assessments. Some individuals who qualified for the California Property Tax Postponement Program, which generally provides for the postponement of certain payments by individuals 62 years of age or older of property taxes attributable to residential dwellings, also qualified for postponement of payment of assessments levied by the District. Allegations of errors of assessment, including circumstances that had not precisely fit the intent of the Propositions, were reported to a committee appointed by the County Board of Supervisors. This committee was responsible for and made recommended corrections or adjustments that were consistent with the concept, intent and parameters of the Propositions and the District's program of levying and collecting the assessments. Except for any proposed corrections and adjustments of the committee that were appealed to and adjusted by the County Board of Supervisors, the proposed corrections and adjustments were incorporated into the assessment roll.

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## II. BENEFIT POINTS INVENTORY

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The calculation of assessment revenues involved a review and inventory of parcels, use codes, and determination of benefit points within the District. The first step in this process was to determine the current inventory of benefit points.

The benefit point inventory provided by the Auditor-Controller is summarized by assessor use codes in Appendix A. For purposes of the revenue forecast, the assessor use codes for regular parcels are grouped into six major categories: developed residential, developed non-residential, undeveloped residential, undeveloped non-residential, recreational, and institutional land uses.

The information provided by the Auditor-Controller for the tax roll in FY 2018-19 showed that the cumulative benefit points total 5,622,317 from the 2,361,322 parcels existing in the tax rolls of Los Angeles County. The cumulative benefit points produced a revenue total of \$28,505,149 for FY 2018-19.

As mentioned in the previous section on Rates and Methods of Assessment, properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property is not devoted to public use. Rights-of-way owned by utilities, railroad operating rights-of-way, uninhabited agricultural lands, cemeteries, common areas, sliver parcels, and certain other properties were also exempt from the assessments. The District did not submit for enrollment assessments that are less than \$0.01. Additionally, the District did not submit for enrollment assessments for parcels for which the acreage information needed to calculate benefit points could not be determined by the Department of Public Works Flood Control Database. Parcels with missing information were initially identified by the Auditor-Controller in a Benefit Points Exception Report; most of these exceptions fall into two categories: 1) invalid or missing use codes and 2) missing land acreage. Notwithstanding, District staff had developed and implemented a system to procure the missing information for the exceptions, thereby allowing for benefit-point calculations and enrollment submission for the majority of the exceptions (many of the parcels for which information is not procured are no longer in existence). These aggressive efforts of District staff had considerably reduced the cumulative number of exceptions.



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### III. PROJECTION OF REVENUES AND RELATED ASSUMPTIONS

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#### A. ASSESSMENT REVENUE ASSUMPTIONS

Based on information provided by the Los Angeles County Auditor-Controller, the District adjusted the assessment assumptions to account for appeals, parcel enrollment losses, delinquencies, and County collection/administrative fees. These assumptions are summarized below:

1. Appeals Rate. The Propositions allow for adjustments to assessments based on inaccurate acreage, inaccurate assessor use codes, conservancy properties, etc. Based on actual appeals data for FY 2017-18, the appeals rate was equal to 0.192% of the gross assessment levy. Assessment appeals were shown as adjustments to the tax roll. Where adjustments could be included in the normal system-generated tax billing, they were included in an “override” file that would be run in the following tax year.
2. Parcel Enrollment Losses. The report adjusted the assessment assumptions to account for losses which occurred between the Auditor-Controller’s submittal of direct assessments to the County and the reconciliation of parcels which were actually enrolled on the secured tax roll. Based on the existing Auditor-Controller program calculation of benefit points and the actual amounts enrolled for FY 2018-2019, the revenue loss after adjustment was \$2.45 or 0.000009%.
3. Delinquency Assumptions. For purposes of this report, the delinquency rate based on the FY 2017-18 tax ledgers of 1.935% was used. In the revenue projections, the report has included the standard 10% redemption penalty fee as well as an average annual delinquency interest rate of 18%. The report has used the County’s existing assumptions regarding delinquency recovery rates of 91% over 5 years based on a “sliding scale” of 45% recovery for Year 1, 22% for Year 2, 11% for Year 3, 9% for Year 4, and 4% for Year 5. The actual County delinquency interest rate is 1.5% per month (or 18% annualized). However, the 9% delinquency interest rate assumption is premised on straight-line collections through the FY. Thus, delinquency interest rates are assumed to be 9% for collections of past due assessments of the first year, 18% for the second year, 27% for the third year, 36% for the fourth year, and 45% for the fifth year. Note that the report has not made any adjustments in revenue projections for the Property Tax Postponement Program, the 5-Year Payment Plan, or for any revenues generated by County foreclosure actions. The result of these conservative assumptions was to assure that the report’s cash flow projection was non-speculative in nature.
4. Auditor-Controller Collection and Administrative Fees. The Auditor-Controller charges the District for services from the Systems Division and another from the Tax Division to put the District assessments in the tax rolls. Additional accounting and auditing charges are also billed by the Auditor-Controller for various services

rendered to the District. To date, all these services were borne entirely by the District administration fund and does not affect collection of revenues.

## **B. INTEREST REVENUE ASSUMPTIONS**

District funds earn interest at the rates paid in the County of Los Angeles Treasurer's Pooled Investments. Revenue from interest on District funds is projected for future years by applying lower interest rates to projected fund balances. When the District was using bond proceeds to fund projects, the assessment funds were accumulating and earning more interest. The District effectively expended all remaining bond proceeds in FY 2004-05. As a result, projects have been solely funded by assessment revenues since FY 2005-06. As the District pays down the balance of the projects funded by the propositions, the assessment revenue project fund is decreased, hence interest earnings from the reduced principal are also reduced.

## IV. PROJECT COSTS AND PHASING ASSUMPTIONS

The update to the expenditure program consisted of three separate steps. The first step was to update the program with actual expenditures for prior years. The second step consisted of updating the expenditure program with estimated actual expenditures for the current fiscal year. Finally, the third step involved projecting the remaining expenditures for the life of the program.

The forecast for remaining project expenditures were further adjusted to take into account current encumbrances of \$4,540,290 for such expenditures as of December 31, 2024, and commitments to grants totaling \$8,212,110 as of December 31, 2024. The current encumbrance reflects funds set aside to cover the committed grants for outside agencies which have not yet been spent. For the purposes of the projection, the amount of future encumbrances is assumed to remain constant as long as the remaining expenditures are higher than that amount and to decline to match remaining expenditures thereafter. The effective result is equivalent to an assumption that project expenditures are accelerated slightly, and the approach minimizes the possibility of underfunding the unpaid grant balances in any year. Table 1 below shows historical actual expenditures through FY 2023-24, estimated actual for FY 2024-25 and FY 2025-26. The table shows that bond proceeds were phased out in FY 2004-05. It also shows that some grants are projected to be spent through FY 2024-25 and FY 2025-26 but may extend further into the future.

**Table 1**  
**Actual and Projected Expenditures from 1993-94 to 2025-26 (in \$1000)**

Description	Actual								
	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
Bond Financed Improvements	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994
Assessment Improvements	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018
Total Project Funding	45,291	47,308	63,707	81,569	63,616	67,128	70,408	83,056	59,012
Cumulative Project Funding	45,291	92,599	156,306	237,875	301,491	368,619	439,027	522,083	581,095

Description	Actual								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Bond Financed Improvements	40,344	36,198	758	-	-	-	-	-	-
Assessment Improvements	3,354	1,840	30,067	22,177	20,554	10,997	26,000	11,746	5,505
Total Project Funding	43,698	38,038	30,825	22,177	20,554	10,997	26,000	11,746	5,505
Cumulative Project Funding	624,794	662,832	693,656	715,833	736,387	747,384	773,384	785,130	790,634

Description	Actual								
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Bond Financed Improvements		(1,972)	(3)	1,976	-	-	-	-	-
Assessment Improvements	8,072	5,001	5,056	7,521	2,339	6,948	7,224	2,090	4,211
Total Project Funding	8,072	3,029	5,053	9,497	2,339	6,948	7,224	2,090	4,211
Cumulative Project Funding	798,706	801,734	806,787	816,284	818,624	825,572	832,796	834,886	839,097

Description	Actual				Estimated Actual	
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Bond Financed Improvements	-	-	-	-	-	-
Assessment Improvements	1,331	2,663	614	2,543	7,439	5,313
Total Project Funding	1,331	2,663	614	2,543	7,439	5,313
Cumulative Project Funding	840,428	843,091	843,705	846,248	853,687	859,000

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## V. EXCESS FUNDS

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As the capital funding requirements have been satisfied, allocations for grants in furtherance of the purposes of the Propositions can be made from “excess” revenues.<sup>1</sup> Under the 1996 Proposition, the County’s independent financial consultant annually determines what portion of the excess revenues from the prior year can be made available for other projects in the next fiscal year without impairing the District’s ability to finance all of its planned capital outlay projects or its ability to issue or repay bonds, notes or indebtedness. According to the 1996 Proposition, 80% of the “available excess” shall be made available to the Board of Supervisors for its use on other projects.

The 1996 Proposition, in Section 21 (j), requires that the District consult with an independent financial consultant in preparation of each year’s Plan of Revenues and Expenditures. For the 1997 baseline Plan of Revenues and Expenditures, a consulting team, Taussig Associates, was retained by means of a Board-authorized solicitation of proposals, and the same team was employed for the preparation of the 1998 and 1999 Plans. The District, subsequently through a contract with the County of Los Angeles Treasurer and Tax Collector, engaged the services of the Public Resources Advisory Group. This group served as an independent financial consultant for the years 2000 through 2024. This year, the District’s consulting services were also provided by the same group.

The 1996 Proposition, in Section 24 (a), also requires the independent financial consultant to determine what amount of excess funds, if any, from the prior year’s audited financial statements are available for allocation. The resulting excess funds may be made available in the next fiscal year without impairing the District’s ability to service its debt and without impairing the District’s ability to finance all \$859,000,000 in capital outlay projects. The resulting excess funds called “Available Excess,” as determined each year by the independent financial consultant, are then available for use by the District to fund eligible capital outlay projects.

With the lifting of restrictions imposed by Section 23 (a) on capital projects beginning the 21<sup>st</sup> year of the 1992 Proposition (FY 2013-14) and 1996 Proposition (FY 2017-18), Section 24 (a) can be implemented fully to provide 20% of 80% of Excess Fund determined by the consultant for maintenance and servicing (M&S) of projects funded by Excess Funds. The 2025 Plan reflects the changes in projection of revenues allocated to Excess Funds. In the calculation of maintenance and servicing fund for Excess Funds-funded projects, revenues accumulated and part of reserves in prior year declaration of excess funds were excluded. Only new revenues collected after the 20<sup>th</sup> year is subject to calculation of M&S for Excess Funds-funded projects. The Plan reserves 20% from 20% of Available Excess, previously utilized as a safety measure to provide fiscal responsibility during uncertain times, for the administrative fund to help defray shortfall in District revenues after sunset of both Propositions.

<sup>1</sup>“Excess” is defined in Section 24(a) of the 1996 Proposition as the excess of (1) assessment revenues collected pursuant to this resolution and the 1992 Order plus investment earnings thereon, and any other revenues of the District (excluding bond proceeds or any other evidences of indebtedness, but including collections of delinquent assessments and interest and penalties thereon), all cumulative to the date of the independent audit, over (2) amounts expended for capital outlay (excluding capital outlay funded with bond proceeds or other borrowed funds), and amounts expended, or allocated for maintenance and servicing, administrative costs and debt-service, all cumulative to the date of the independent audit.

Table 2 below depicts past allocations and projected allocations of the “available excess” for grants, assuming that District expenditures in future years are as projected. If expenditures of the District lag behind projections, as they have consistently done in the past, then additional allocations of excess funds will be recommended next fiscal year. Interest earnings for excess funds revert to the assessment grant fund and form part of the base in the determination of available excess for the following year.

It should be noted that with the expiration of Proposition 1996 in FY 2018-19, the sources of available revenues with which to declare available excess is coming to an end. As a result of adjustments discussed above to assist the District, and ultimately the County, to recover administrative costs of continuing to diligently monitor and to manage unexpended funds and projects in perpetuity, the declaration of future available excess funds will depend on changes in administrative expenses and the actual delinquencies and interest and penalties thereon to be collected. Should these costs rise and/or collection of delinquencies and related revenues materialize differently than projected, it is quite possible that there may be no available excess funds to be declared in future years.

**Table 2**  
**Excess Funds Deposits (x \$1000)**

<b>Fiscal Year</b>	<b>Excess Funds Determined</b>	<b>Maintenance &amp; Servicing Fund</b>	<b>Administration Fund</b>
1999-00	8,000		
2000-01	21,149		
2001-02	11,231		
2002-03	4,096		
2003-04	-		
2004-05	9,718		
2005-06	22,970		
2006-07	15,408		
2007-08	37,868		
2008-09	22,439		
2009-10	9,602		
2010-11	26,858		
2011-12	30,941		
2012-13	36,382		
2013-14	36,047		
2014-15	47,456	5,081	1,854
2015-16	10,269	2,397	3,209
2016-17	10,593	2,648	1,457
2017-18	6,242	1,560	1,131
2018-19	19,266	4,817	6,021
2019-20	3,200	800	-
2020-21	2,879	720	-
2021-22	-	-	-
2022-23	-	-	-
2023-24	-	-	-
2024-25	-	-	905

	<b>Projected Excess Funds</b>	<b>Maintenance &amp; Servicing Fund</b>	<b>Administration Fund</b>
2025-26	-	-	18
2026-27	-	-	-
2027-28	-	-	-

<b>Excess Funds</b>	<b>392,614</b>	<b>18,023</b>	<b>14,595</b>
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# Appendix A

## BENEFIT POINT SUMMARY BY USE For FY 2018-19 Based on PDB Report Dated July 30, 2018 (After Adjustment)

Land Use	Use Code	Parcel Count	Regular Parcel Benefit Points	Parcel Count	Possessory Int. Benefit Points	Parcel Count	Mobile Homes Benefit Points	Parcel Count	Lift Parcels Benefit Points	5.07		Adjustment			Adj. Total Assmnt Revenue
										Total Benefit Points	SubTotal Assmnt Revenue @ 5.07	Parcel	Benefit Point	Assessment	
Single Family Residential	01	1,795,804	2,587,464.5884	1,885	2,298.8845	0	0.0000	38	38.0000	2,589,801.4729	\$13,130,293.47	1,186	1,186.0000	\$6,013.02	\$13,136,306.49
Single Family Vacant	01	76,259	143,759.0648	9	2.6317	0	0.0000	0	0.0000	143,761.6965	\$728,871.80	716	970.2604	\$4,919.22	\$733,791.02
Multi Family Residential	02-06	244,728	1,248,733.1888	109	9,003.8494	0	0.0000	1	1.0000	1,257,738.0382	\$6,376,731.85	104	1,381.0986	\$7,002.17	\$6,383,734.02
Multi Family Vacant	02-06	1,433	731.2223	5	24.5421	0	0.0000	0	0.0000	755.7644	\$3,831.73	0	0.0000	\$0.00	\$3,831.73
		2,118,224	3,980,688.0643	2,008	11,329.9077	0	0.0000	39	39.0000	3,992,056.9720	\$20,239,728.85	2,006	3,537.3590	\$17,934.41	\$20,257,663.26
Mobile Homes	07, 09	2,834	18,288.4968	3	204.1683	24,884	12,442.0000	0	0.0000	30,934.6651	\$156,838.75	9	318.2742	\$1,613.65	\$158,452.40
Mobile Homes Vacant	07, 09	24	70.6002	4	2.4989	0	0.0000	0	0.0000	73.0991	\$370.61	0	0.0000	\$0.00	\$370.61
		2,858	18,359.0970	7	206.6672	24,884	12,442.0000	0	0.0000	31,007.7642	\$157,209.36	9	318.2742	\$1,613.65	\$158,823.01
Comm/Vindustrial	08,10-59	129,022	1,073,951.3485	2,053	54,964.3992	0	0.0000	357	1,464.4871	1,130,380.2348	\$5,731,027.79	400	5,021.1183	\$25,457.07	\$5,756,484.86
Comm/Vind'l Vacant	08,10-59	66,510	288,177.8734	539	1,176.7709	0	0.0000	0	0.0000	289,354.6443	\$1,467,028.05	293	1,459.9034	\$7,401.71	\$1,474,429.76
		195,532	1,362,129.2219	2,592	56,141.1701	0	0.0000	357	1,464.4871	1,419,734.8791	\$7,198,055.84	693	6,481.0217	\$32,858.78	\$7,230,914.62
Recreational	60-69	2,089	52,973.6265	157	8,355.7941	0	0.0000	7	56.0402	61,385.4608	\$311,224.29	7	338.8817	\$1,718.13	\$312,942.42
Recreational Vacant	60-69	105	880.2193	43	155.4812	0	0.0000	0	0.0000	1,035.7005	\$5,251.00	0	0.0000	\$0.00	\$5,251.00
		2,194	53,853.8458	200	8,511.2753	0	0.0000	7	56.0402	62,421.1613	\$316,475.29	7	338.8817	\$1,718.13	\$318,193.42
Institutional	70-83	8,989	102,063.1375	246	1,662.5797	0	0.0000	3	28.0202	103,753.7374	\$526,031.45	32	1,485.6469	\$7,532.23	\$533,563.68
Institutional Vacant	70-83	413	1,138.8343	20	31.2085	0	0.0000	0	0.0000	1,170.0428	\$5,932.12	2	11.6489	\$59.06	\$5,991.18
		9,402	103,201.9718	266	1,693.7882	0	0.0000	3	28.0202	104,923.7802	\$531,963.57	34	1,497.2959	\$7,591.29	\$539,554.86
FY 15/16 Total		2,328,210	5,518,232.2008	5,073	77,882.8085	24,884	12,442.0000	406	1,587.5475	5,610,144.5568	\$28,443,432.90	2,749	12,172.8323	\$61,716.26	\$28,505,149.16

RECAP:			<b>COMPARISON</b>	<b>2017/18</b>	<b>2016/17</b>	<b>Difference</b>
Developed Residential	2,071,585	3,881,359.5490		(After Adjustment)		
Undeveloped Residential	78,450	145,560.8204		2,361,322	2,355,941	5,381
Developed Non-Residential	143,362	1,302,365.0799	Parcels	5,622,317.3891	5,596,158.9765	26,158.4126
Undeveloped Non-Residential	67,925	293,031.9399	Benefit Points	\$28,505,149.16	\$28,372,526.01	\$132,623.15
Total	2,361,322	5,622,317.3891	Total Revenue			

PDB Report (Secured Tax Roll)	\$28,505,149.16
Auditor Controller (Original Levy)	\$28,505,146.71
Loss Benefit Points (\$):	\$2.45
Loss Benefit Points (%):	0.000009%



# **PART 2**

## **Plan of Revenues and Expenditures Model**

DRAFT

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
 Assumptions

PROGRAM DETAILS			BOND FINANCING INFORMATION			
Program Size	\$	859,000,000.00	Arbitrage Yield - 1994		6.095090%	
Assessment Start Year - Prop A (1992)		1994	Arbitrage Yield - 1997		5.052990%	
Assessment End Year - Prop A (1992)		2015	Arbitrage Yield - 2005A		3.496079%	
Assessment Rate - Prop A (1992)	\$	9.39				
Assessment Start Year - Prop A (1996)		1998				
Assessment End Year - Prop A (1996)		2019				
Assessment Rate - Prop A (1996)	\$	5.07				
			PROJECT EXPENDITURES			
			Fiscal Year	Funded From Bond Proceeds	Funded From Assessments	Total Expenditures
Assessment Allocations			1994	\$ 17,210,330	\$ 28,081,085	\$ 45,291,414
Debt Service and Projects	80.00%		1995	35,685,970	11,621,970	47,307,940
Maintenance and Servicing	15.00%		1996	52,051,661	11,654,985	63,706,645
Administration	5.00%		1997	58,080,234	23,488,815	81,569,049
Total Allocations :	100.00%		1998	56,766,423	6,850,197	63,616,620
Available Excess Fund Allocations			1999	56,452,871	10,674,885	67,127,757
Excess Funds	80.00%		2000	66,958,516	3,448,817	70,407,333
Administration	0.00%		2001	75,178,967	7,876,957	83,055,924
Recycled for Future Years	20.00%		2002	57,993,942	1,018,340	59,012,282
Total Allocations :	100.00%		2003	40,344,036	3,354,381	43,698,417
Excess Fund Allocations			2004	36,198,429	1,839,907	38,038,336
Projects	80.00%		2005	758,000	30,066,588	30,824,588
Maintenance and Servicing	20.00%		2006	0	22,176,634	22,176,634
Total Allocations :	100.00%		2007	0	20,553,957	20,553,957
Residential Benefit Point Growth Assumption	0.19%		2008	0	10,996,860	10,996,860
Commercial/Industrial Benefit Point Growth Assumption	0.03%		2009	0	26,000,246	26,000,246
Assessment Appeal Rate	0.192%		2010	0	11,745,844	11,745,844
Assessment Delinquencies			2011	0	5,504,605	5,504,605
Delinquency Rate	1.94%		2012	0	8,071,575	8,071,575
Delinquency Penalty (one time)	10.00%		2013	(1,972,374)	5,000,885	3,028,511
Delinquency Annual Interest	18.00%		2014	(3,425)	5,056,405	5,052,980
Collection Rate - Year 1	45.00%		2015	1,975,799	7,521,038	9,496,836
Collection Rate - Year 2	22.00%		2016	0	2,339,358	2,339,358
Collection Rate - Year 3	11.00%		2017	0	6,948,388	6,948,388
Collection Rate - Year 4	9.00%		2018	0	7,224,535	7,224,535
Collection Rate - Year 5	4.00%		2019	0	2,090,012	2,090,012
PDB Report (Levy Enrolled)	\$ 28,505,149		2020	0	4,210,923	4,210,923
Auditor-Controller (Original Levy)	28,505,147		2021	0	1,330,542	1,330,542
Loss Levy (\$) :	\$ 2		2022	0	2,662,710	2,662,710
Loss Levy (%) :	0.000009%		2023	0	613,643	613,643
			2024	0	2,543,136	2,543,136
			2025	0	7,439,000	7,439,000
			2026	0	5,313,400	5,313,400
			2027	0	0	0
			2028	0	0	0
			2029	0	0	0
			Totals :	\$ 553,679,379	\$ 305,320,621	\$ 859,000,000
Maintenance and Servicing Lag (years to completion)		6				
EARNINGS RATE						
Generic Earnings Assumption		3.00%				
Generic Debt Service Reserve Earnings Assumption		2.50%				
Assessment Interest Rate (one month)		0.10%				

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Aggregate Debt Service**

Date	2005A Actual Paid Principal	2007A Actual Paid Principal	2005A Actual Paid Interest	2007A Actual Paid Interest	2005A Actual Paid Debt Service	2007A Actual Paid Debt Service	Total Actual Paid Debt Service	2005A Actual Paid Annual D/S	2007A Actual Paid Annual D/S	Total Actual Paid Annual D/S	Original Par 10.00%	Average Annual Debt Service 125.00%	Greatest Six Month Debt Service	Total DSRF Requirement	Total October 1 Debt Service
Totals : >>	181,220,000	94,315,000	75,546,789	27,875,790	256,766,789	122,190,790	822,696,250	256,766,789	122,190,790	822,696,250					663,939,018
05/01/1994														14,718,700	
04/01/1995							9,285,955								
10/01/1995							6,540,066	0		15,826,021				14,718,700	6,540,066
04/01/1996							5,038,148								
10/01/1996							10,113,148	0		15,151,295				14,718,700	10,113,148
04/01/1997							4,927,132								
10/01/1997							10,222,132	0		15,149,264				37,516,680	10,222,132
04/01/1998							11,067,178								
10/01/1998							37,610,613	0		48,677,791				37,516,680	37,610,613
04/01/1999							12,672,363								
10/01/1999							36,007,363	0		48,679,726				37,516,680	36,007,363
04/01/2000							12,088,988								
10/01/2000							36,588,988	0		48,677,976				37,516,680	36,588,988
04/01/2001							11,476,488								
10/01/2001							37,201,488	0		48,677,976				37,516,680	37,201,488
04/01/2002							10,833,363								
10/01/2002							28,393,363	0		39,226,726				37,516,680	28,393,363
04/01/2003							10,351,113								
10/01/2003							28,876,113	0		39,227,226				37,516,680	28,876,113
04/01/2004							9,832,041								
10/01/2004							29,397,041	0		39,229,081				37,516,680	29,397,041
04/01/2005			1,132,252		1,132,252		5,553,142								
10/01/2005	3,505,000		4,430,550		7,935,550		32,831,441	9,067,802		38,384,583				35,479,278	32,831,441
04/01/2006			4,377,975		4,377,975		8,298,897								
10/01/2006	0		4,377,975		4,377,975		29,773,897	8,755,950		38,072,794				35,479,278	29,773,897
04/01/2007			4,377,975		4,377,975		7,721,756								
10/01/2007	0	2,035,000	4,377,975	1,126,540	4,377,975	3,161,540	30,777,697	8,755,950	3,161,540	38,499,453	27,553,500	36,537,888	34,384,569	27,553,500	30,777,697
04/01/2008			4,377,975	2,307,000	4,377,975	2,307,000	6,684,975				27,553,500	36,376,702	34,384,569		
10/01/2008	15,190,000	7,930,000	4,377,975	2,307,000	19,567,975	10,237,000	29,804,975	23,945,950	12,544,000	36,489,950	27,553,500	35,680,350	34,384,569	27,553,500	29,804,975
04/01/2009			4,028,225	2,108,750	4,028,225	2,108,750	6,136,975				27,553,500	35,537,089	34,384,569		
10/01/2009	15,885,000	8,330,000	4,028,225	2,108,750	19,913,225	10,438,750	30,351,975	23,941,450	12,547,500	36,488,950	27,553,500	34,839,706	34,384,569	27,553,500	30,351,975
04/01/2010			3,654,350	1,900,500	3,654,350	1,900,500	5,554,850				27,553,500	34,529,680	34,384,569		
10/01/2010	16,635,000	8,740,000	3,654,350	1,900,500	20,289,350	10,640,500	30,929,850	23,943,700	12,541,000	36,484,700	27,553,500	33,835,323	34,384,569	27,553,500	30,929,850
04/01/2011			3,277,694	1,682,000	3,277,694	1,682,000	4,959,694				27,553,500	33,298,991	34,384,569		
10/01/2011	17,385,000	9,175,000	3,277,694	1,682,000	20,662,694	10,857,000	31,519,694	23,940,388	12,539,000	36,479,388	27,553,500	32,610,145	34,384,569	27,553,500	31,519,694
04/01/2012			2,858,069	1,452,625	2,858,069	1,452,625	4,310,694				27,553,500	31,761,461	34,384,569		
10/01/2012	18,230,000	9,625,000	2,858,069	1,452,625	21,088,069	11,077,625	32,165,694	23,946,138	12,530,250	36,476,388	27,553,500	31,087,915	34,384,569	27,553,500	32,165,694
04/01/2013			2,402,319	1,212,000	2,402,319	1,212,000	3,614,319				27,553,500	29,785,172	34,384,569		
10/01/2013	19,140,000	10,115,000	2,402,319	1,212,000	21,542,319	11,327,000	32,869,319	23,944,638	12,539,000	36,483,638	27,553,500	29,139,758	34,384,569	27,553,500	32,869,319
04/01/2014			1,923,819	959,125	1,923,819	959,125	2,882,944				27,553,500	27,148,609	34,384,569		
10/01/2014	20,095,000	10,640,000	1,923,819	959,125	22,018,819	11,599,125	33,617,944	23,942,638	12,558,250	36,500,888	27,553,500	26,547,996	34,384,569	26,547,996	33,617,944
04/01/2015			1,421,444	693,125	1,421,444	693,125	2,114,569				27,553,500	23,453,109	34,384,569		
10/01/2015	21,100,000	11,170,000	1,421,444	693,125	22,521,444	11,863,125	34,384,569	23,942,888	12,556,250	36,499,138	27,553,500	22,924,467	34,384,569	22,924,467	34,384,569
04/01/2016			893,944	413,875	893,944	413,875	1,307,819				27,553,500	17,910,406	13,971,975		
10/01/2016	7,870,000	3,845,000	893,944	413,875	8,763,944	4,258,875	13,022,819	9,657,888	4,672,750	14,330,638	27,553,500	17,501,713	13,971,975	13,971,975	13,022,819
04/01/2017			687,356	317,750	687,356	317,750	1,005,106				27,553,500	17,909,443	13,971,975		
10/01/2017	8,285,000	4,035,000	687,356	317,750	8,972,356	4,352,750	13,325,106	9,659,713	4,670,500	14,330,213	27,553,500	17,490,648	13,971,975	13,971,975	13,325,106
04/01/2018			469,875	216,875	469,875	216,875	686,750				27,553,500	17,907,781	13,971,975		
10/01/2018	8,720,000	4,235,000	469,875	216,875	9,189,875	4,451,875	13,641,750	9,659,750	4,668,750	14,328,500	27,553,500	17,478,563	13,971,975	13,971,975	13,641,750
04/01/2019			240,975	111,000	240,975	111,000	351,975				27,553,500	17,904,938	13,971,975		
10/01/2019	9,180,000	4,440,000	240,975	111,000	9,420,975	4,551,000	13,971,975	9,661,950	4,662,000	14,323,950	27,553,500	17,464,969	13,971,975	13,971,975	13,971,975

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenue Forecast (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>1. Assessment Levy and Revenue</b>												
Proposition A (1992)	\$ 1,126,896	\$ 51,238	\$ 49,646	\$ 52,081	\$ 52,021	\$ 50,023	\$ 50,045	\$ 50,153	\$ 50,261	\$ 50,397	\$ 50,559	\$ 50,841
Proposition A (1996)	611,260	0	0	0	0	27,009	27,021	27,079	27,138	27,211	27,299	27,451
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 51,238	\$ 49,646	\$ 52,081	\$ 52,021	\$ 77,032	\$ 77,066	\$ 77,232	\$ 77,399	\$ 77,608	\$ 77,858	\$ 78,292
Parcel Enrollment Losses	(403)	0	0	0	0	(98)	(88)	(106)	(9)	(11)	(41)	(11)
Correction for Appeals	(7,313)	(2,025)	(243)	(238)	(259)	(371)	(224)	(191)	(258)	(356)	(245)	(381)
Total Net Assessment Revenue :	\$ 1,730,440	\$ 49,214	\$ 49,403	\$ 51,844	\$ 51,762	\$ 76,563	\$ 76,754	\$ 76,935	\$ 77,131	\$ 77,241	\$ 77,572	\$ 77,900
<b>2. Payment Adjustments</b>												
Current Delinquencies	\$ (61,105)	\$ (2,793)	\$ (2,324)	\$ (2,432)	\$ (2,383)	\$ (3,138)	\$ (2,961)	\$ (2,986)	\$ (2,861)	\$ (2,697)	\$ (2,539)	\$ (2,304)
<b>3. Collection Adjustments</b>												
Redemption of Delinquencies	\$ 61,604	\$ 0	\$ 1,036	\$ 1,455	\$ 1,577	\$ 2,150	\$ 2,409	\$ 2,860	\$ 2,724	\$ 2,792	\$ 2,785	\$ 3,430
Assessment Adjustments(Refunds)*	(7,322)	\$ (420)	\$ (11)	\$ (41)	\$ (72)	\$ (656)	\$ (462)	\$ (802)	\$ (579)	\$ (731)	\$ (398)	\$ (1,541)
Interest and Penalties on Delinquencies	20,901	0	198	367	498	797	752	869	935	826	925	1,269
Total Collection Adjustments :	\$ 75,183	\$ (420)	\$ 1,224	\$ 1,781	\$ 2,003	\$ 2,291	\$ 2,699	\$ 2,927	\$ 3,080	\$ 2,887	\$ 3,312	\$ 3,158
<b>4. Revenues Collected</b>												
Assessment Revenues Collected	\$ 1,744,518	\$ 46,000	\$ 48,302	\$ 51,193	\$ 51,381	\$ 75,716	\$ 76,492	\$ 76,876	\$ 77,351	\$ 77,430	\$ 78,345	\$ 78,753
Interest Earnings on Assessment Collections	4,078	100	264	196	242	461	441	375	340	130	90	57
Total Assessment Revenues and Interest Due:	1,748,596	46,100	48,566	51,389	51,623	76,177	76,933	77,251	77,690	77,560	78,435	78,810
Adjustment for Timing of Transfers	0	(1,751)	1,356	(65)	(1,442)	1,471	(266)	(867)	875	27	11	94
Total Assessment Revenues and Interest Collected :	\$ 1,748,596	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904
<b>5. Assessment Revenue Allocations By Accounts</b>												
<u>Basic 80/15/5 Allocation</u>												
Debt Service and Projects	\$ 1,398,348	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124
Maintenance and Servicing	262,034	6,652	7,387	7,689	7,527	11,647	11,500	11,458	11,785	11,638	11,767	11,836
Administration	87,345	2,217	2,462	2,563	2,509	3,882	3,833	3,819	3,928	3,879	3,922	3,945
Total Assessment Revenues and Interest Collected :	\$ 1,747,727	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904
<u>Adjusted Allocation</u>												
Debt Service and Projects	\$ 1,377,235	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124
Maintenance and Servicing	267,704	6,652	7,387	7,689	7,527	11,647	11,500	11,458	11,785	11,638	11,767	11,836
Administration	102,787	2,217	2,462	2,563	2,509	3,882	3,833	3,819	3,928	3,879	3,922	3,945
Total Assessment Revenues and Interest Collected :	\$ 1,747,727	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904
<b>6. Additional Interest Earnings</b>												
Bond Project Funds	\$ 77,864	\$ 1	\$ 2,419	\$ 1,037	\$ 11,753	\$ 3,337	\$ 6	\$ 31,209	\$ 11,376	\$ 10,625	\$ 3,726	\$ 1,655
Bond Debt Service/Reserve Funds**	21,643	0	103	559	388	1,025	1,016	1,252	1,409	778	410	270
Bond Arbitrage Rebate Funds	4,248	0	0	0	0	0	0	2,971	911	316	48	2
Grant/Project Funds	88,406	268	407	1,241	2,268	2,666	3,314	4,494	5,201	3,928	2,916	2,003
M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748
Administration Fund	28,460	13	41	58	89	138	225	346	474	335	228	163
Total Selected Fund Interest Earnings :	\$ 247,216	\$ 363	\$ 3,393	\$ 3,661	\$ 15,554	\$ 8,601	\$ 6,325	\$ 42,608	\$ 22,240	\$ 17,801	\$ 8,507	\$ 4,842
<b>7. Interest Earning Allocations By Funds/Accounts</b>												
Debt Service and Projects	\$ 103,527	\$ 46	\$ 551	\$ 1,800	\$ 2,656	\$ 3,690	\$ 4,330	\$ 5,746	\$ 6,610	\$ 4,707	\$ 3,326	\$ 2,273
Bond Projects	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	2,971	911	316	48	2
Maintenance and Servicing	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748
Administration	34,982	13	41	58	89	138	225	346	474	335	228	163
Other***	289	223	65	0	0	0	0	0	0	0	0	0
\$ 247,216	\$ 363	\$ 3,393	\$ 3,661	\$ 15,554	\$ 8,601	\$ 6,325	\$ 42,608	\$ 22,240	\$ 17,801	\$ 8,507	\$ 4,842	

Source: Revenue and Expenditure Forecast Model  
\* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges  
\*\* Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)  
\*\*\* Includes interest paid to General Fund and investment fees.

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenue Forecast (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>1. Assessment Levy and Revenue</b>													
Proposition A (1992)	\$ 1,126,896	\$ 50,807	\$ 50,897	\$ 50,910	\$ 51,526	\$ 51,992	\$ 52,013	\$ 52,148	\$ 52,398	\$ 52,393	\$ 52,250	\$ 52,297	\$ 0
Proposition A (1996)	611,260	27,433	27,481	27,488	27,821	28,073	28,084	28,157	28,291	28,289	28,211	28,237	28,306
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 78,240	\$ 78,378	\$ 78,399	\$ 79,347	\$ 80,065	\$ 80,097	\$ 80,305	\$ 80,689	\$ 80,682	\$ 80,461	\$ 80,534	\$ 28,306
Parcel Enrollment Losses	(403)	(7)	(1)	(2)	(2)	(3)	(1)	(5)	(7)	(6)	(6)	(0)	(1)
Correction for Appeals	(7,313)	(165)	(200)	(133)	(146)	(254)	(123)	(127)	(413)	(378)	(176)	(182)	(61)
Total Net Assessment Revenue :	\$ 1,730,440	\$ 78,068	\$ 78,177	\$ 78,265	\$ 79,199	\$ 79,808	\$ 79,972	\$ 80,173	\$ 80,269	\$ 80,299	\$ 80,279	\$ 80,352	\$ 28,244
<b>2. Payment Adjustments</b>													
Current Delinquencies	\$ (61,105)	\$ (2,370)	\$ (2,433)	\$ (2,964)	\$ (3,485)	\$ (3,453)	\$ (3,438)	\$ (2,481)	\$ (2,766)	\$ (2,422)	\$ (1,857)	\$ (1,749)	\$ (584)
<b>3. Collection Adjustments</b>													
Redemption of Delinquencies	\$ 61,604	\$ 3,041	\$ 2,943	\$ 2,404	\$ 2,827	\$ 3,271	\$ 3,923	\$ 3,143	\$ 2,608	\$ 2,667	\$ 2,425	\$ 2,398	\$ 1,901
Assessment Adjustments(Refunds)*	(7,322)	\$ 291	\$ (84)	\$ (115)	\$ (511)	\$ (331)	\$ (151)	\$ (92)	\$ (389)	\$ (70)	\$ (117)	\$ (25)	\$ (0)
Interest and Penalties on Delinquencies	20,901	1,126	1,202	793	805	915	1,039	884	713	808	815	815	588
Total Collection Adjustments :	\$ 75,183	\$ 4,457	\$ 4,061	\$ 3,082	\$ 3,120	\$ 3,855	\$ 4,811	\$ 3,936	\$ 2,932	\$ 3,405	\$ 3,123	\$ 3,188	\$ 2,489
<b>4. Revenues Collected</b>													
Assessment Revenues Collected	\$ 1,744,518	\$ 80,155	\$ 79,805	\$ 78,382	\$ 78,834	\$ 80,211	\$ 81,345	\$ 81,628	\$ 80,436	\$ 81,281	\$ 81,545	\$ 81,790	\$ 30,149
Interest Earnings on Assessment Collections	4,078	88	170	253	171	104	62	81	48	49	44	49	62
Total Assessment Revenues and Interest Due:	1,748,596	80,244	79,975	78,635	79,006	80,315	81,407	81,709	80,484	81,330	81,589	81,839	30,211
Adjustment for Timing of Transfers	0	(599)	(3,794)	3,420	(640)	477	(637)	(331)	(1,977)	3,522	(54)	(548)	438
Total Assessment Revenues and Interest Collected :	\$ 1,748,596	\$ 79,645	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291	\$ 30,649
<b>5. Assessment Revenue Allocations By Accounts</b>													
<u>Basic 80/15/5 Allocation</u>													
Debt Service and Projects	\$ 1,398,348	\$ 63,716	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 65,033	\$ 24,519
Maintenance and Servicing	262,034	11,947	11,427	12,308	11,755	12,119	12,113	12,174	11,798	12,728	12,230	12,194	4,597
Administration	87,345	3,982	3,809	4,103	3,918	4,040	4,038	4,202	3,789	4,243	4,077	4,065	1,532
Total Assessment Revenues and Interest Collected :	\$ 1,747,727	\$ 79,645	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291	\$ 30,649
<u>Adjustments for Post-"Year 20" Allocations (Delayed)</u>													
Debt Service and Projects	\$ (21,113)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,532)	\$ (5,247)
Maintenance and Servicing	5,670	0	0	0	0	0	0	0	0	0	0	2,647	2,639
Administration	15,443	0	0	0	0	0	0	0	0	0	0	1,885	2,608
Total Assessment Revenues and Interest Collected :	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Adjusted Allocation</u>													
Debt Service and Projects	\$ 1,377,235	\$ 63,716	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 60,501	\$ 19,272
Maintenance and Servicing	267,704	11,947	11,427	12,308	11,755	12,119	12,113	12,174	11,798	12,728	12,230	14,841	7,236
Administration	102,787	3,982	3,809	4,103	3,918	4,040	4,038	4,202	3,789	4,243	4,077	5,950	4,140
Total Assessment Revenues and Interest Collected :	\$ 1,747,727	\$ 79,645	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291	\$ 30,649
<b>6. Additional Interest Earnings</b>													
Bond Project Funds	\$ 77,864	\$ 717	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Debt Service/Reserve Funds**	21,643	665	2,412	3,158	3,720	766	1,074	259	388	(152)	638	214	296
Bond Arbitrage Rebate Funds	4,248	0	0	87	4	537	(594)	(34)	(0)	(0)	0	0	0
Grant/Project Funds	88,406	3,447	6,384	8,903	8,486	4,900	2,919	3,244	2,297	2,125	2,033	1,386	2,242
M&S Fund	26,596	1,186	2,120	2,824	2,570	1,409	721	641	458	294	(103)	0	0
Administration Fund	28,460	290	591	822	767	448	249	221	151	99	93	62	124
Total Selected Fund Interest Earnings :	\$ 247,216	\$ 6,306	\$ 11,507	\$ 15,794	\$ 15,547	\$ 8,060	\$ 4,369	\$ 4,331	\$ 3,295	\$ 2,365	\$ 2,662	\$ 1,662	\$ 2,661
<b>7. Interest Earning Allocations By Funds/Accounts</b>													
Debt Service and Projects	\$ 103,527	\$ 4,294	\$ 8,796	\$ 12,148	\$ 12,210	\$ 6,203	\$ 3,399	\$ 3,469	\$ 2,686	\$ 1,972	\$ 2,672	\$ 1,600	\$ 2,538
Bond Projects	77,575	536	0	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Servicing	26,596	1,186	2,120	2,824	2,570	1,409	721	641	458	294	(103)	0	0
Administration	34,982	290	591	822	767	448	249	221	151	99	93	62	124
Other***	289	0	0	0	0	0	0	0	0	0	0	0	0
	\$ 247,216	\$ 6,306	\$ 11,507	\$ 15,794	\$ 15,547	\$ 8,060	\$ 4,369	\$ 4,331	\$ 3,295	\$ 2,365	\$ 2,662	\$ 1,662	\$ 2,661

Source: Revenue and Expenditure Forecast Model  
\* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges  
\*\* Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)  
\*\*\* Includes interest paid to General Fund and investment fees.

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenue Forecast (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>1. Assessment Levy and Revenue</b>														
Proposition A (1992)	\$ 1,126,896	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proposition A (1996)	611,260	28,304	28,373	28,505	0	0	0	0	0	0	0	0	0	0
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 28,304	\$ 28,373	\$ 28,505	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parcel Enrollment Losses	(403)	(1)	0	0	0	0	0	0	0	0	0	0	0	0
Correction for Appeals	(7,313)	(43)	(54)	(65)	0	(1)	(0)	0	(0)	0	0	0	0	0
Total Net Assessment Revenue :	\$ 1,730,440	\$ 28,260	\$ 28,318	\$ 28,440	\$ 0	\$ (1)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>2. Payment Adjustments</b>														
Current Delinquencies	\$ (61,105)	\$ (563)	\$ (548)	\$ (575)	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>3. Collection Adjustments</b>														
Redemption of Delinquencies	\$ 61,604	\$ 1,192	\$ 1,014	\$ 936	\$ 646	\$ 247	\$ 181	\$ 460	\$ 161	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assessment Adjustments(Refunds)*	(7,322)	(7)	(1)	(6)	(2)	(0)	0	0	0	0	0	0	0	0
Interest and Penalties on Delinquencies	20,901	567	422	421	320	121	140	703	268	0	0	0	0	0
Total Collection Adjustments :	\$ 75,183	\$ 1,752	\$ 1,435	\$ 1,351	\$ 965	\$ 368	\$ 321	\$ 1,163	\$ 429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>4. Revenues Collected</b>														
Assessment Revenues Collected	\$ 1,744,518	\$ 29,449	\$ 29,205	\$ 29,216	\$ 965	\$ 368	\$ 321	\$ 1,163	\$ 429	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Assessment Collections	4,078	44	49	69	18	1	0	8	12	0	0	0	0	0
Total Assessment Revenues and Interest Due:	1,748,596	29,493	29,254	29,285	983	369	321	1,171	441	0	0	0	0	0
Adjustment for Timing of Transfers	0	(282)	12	243	338	97	146	529	195	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,748,596	\$ 29,210	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 467	\$ 1,700	\$ 636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>5. Assessment Revenue Allocations By Accounts</b>														
Basic 80/15/5 Allocation														
Debt Service and Projects	\$ 1,398,348	\$ 23,368	\$ 23,413	\$ 23,622	\$ 1,057	\$ 372	\$ 257	\$ 935	\$ 355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	262,034	4,382	4,390	4,429	198	70	48	175	67	0	0	0	0	0
Administration	87,345	1,461	1,463	1,476	66	23	16	58	22	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,747,727	\$ 29,210	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 322	\$ 1,168	\$ 444	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustments for Post-"Year 20" Allocations (Delayed)														
Debt Service and Projects	\$ (21,113)	\$ (1,374)	\$ (752)	\$ (3,882)	\$ (2,843)	\$ (1,228)	\$ (390)	\$ (770)	\$ (94)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	5,670	81	44	101	44	72	42	0	0	0	0	0	0	0
Administration	15,443	1,293	708	3,781	2,799	1,156	348	770	94	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Allocation														
Debt Service and Projects	\$ 1,377,235	\$ 21,994	\$ 22,661	\$ 19,740	\$ (1,786)	\$ (856)	\$ (133)	\$ 165	\$ 261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	267,704	4,463	4,434	4,530	242	142	90	175	67	0	0	0	0	0
Administration	102,787	2,754	2,171	5,258	2,866	1,179	364	828	116	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,747,727	\$ 29,210	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 322	\$ 1,168	\$ 444	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>6. Additional Interest Earnings</b>														
Bond Project Funds	\$ 77,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Debt Service/Reserve Funds**	21,643	220	372	402	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate Funds	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant/Project Funds	88,406	2,634	0	0	0	860	335	527	0	2,401	1,761	1,218	919	681
M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration Fund	28,460	147	4,183	4,576	3,917	165	767	3,114	4,756	328	266	162	53	0
Total Selected Fund Interest Earnings :	\$ 247,216	\$ 3,001	\$ 4,555	\$ 4,979	\$ 3,917	\$ 1,024	\$ 1,102	\$ 3,640	\$ 4,756	\$ 2,728	\$ 2,027	\$ 1,380	\$ 972	\$ 681
<b>7. Interest Earning Allocations By Funds/Accounts</b>														
Debt Service and Projects	\$ 103,527	\$ 2,854	\$ 773	\$ 2,179	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Projects	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Servicing	26,596	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration	34,982	147	3,781	2,799	3,917	1,024	1,102	3,640	4,756	2,728	2,027	1,380	972	681
Other***	289	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$ 247,216	\$ 3,001	\$ 4,555	\$ 4,979	\$ 3,917	\$ 1,024	\$ 1,102	\$ 3,640	\$ 4,756	\$ 2,728	\$ 2,027	\$ 1,380	\$ 972	\$ 681

Source: Revenue and Expenditure Forecast Model  
\* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges  
\*\* Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)  
\*\*\* Includes interest paid to General Fund and investment fees.

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Expenditure Forecast (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>1. Debt Service &amp; Project Account</b>												
Desired Project Expenditures												
Project Expenditures from Assessments	\$ 305,321	\$ 28,081	\$ 11,622	\$ 11,655	\$ 23,489	\$ 6,850	\$ 10,675	\$ 3,449	\$ 7,877	\$ 1,018	\$ 3,354	\$ 1,840
Project Expenditures from Bond Proceeds	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198
Total Annual Needs :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>
Cumulative Project Needs		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832
Programmed Project Funding Scheme												
Paid by Proceeds - 1994	\$ 156,626	\$ 17,210	\$ 35,077	\$ 50,668	\$ 46,602	\$ 7,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	0	0	0	0	48,823	55,581	57,601	60,834	43,004	26,848	24,155
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	0	609	1,383	11,478	876	872	9,357	14,345	14,990	11,311	11,817
Paid by Arbitrage Rebate Releases	2,412	0	0	0	0	0	0	0	0	0	2,184	226
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Improvements	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>
Cumulative Project Funding		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832
Forecasted Project Funding Scheme												
Paid by Bond Proceeds	\$ 553,679	\$ 17,210	\$ 35,686	\$ 52,052	\$ 58,080	\$ 56,766	\$ 56,453	\$ 66,959	\$ 75,179	\$ 57,994	\$ 40,344	\$ 36,198
Pay-As-You-Go Improvements	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>
Cumulative Project Funding		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,620	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,831
Annual Expenditures - Debt Service & Projects												
Debt Service	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229
Bond-Financed Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	1,836	0
Pay-As-You-Go Projects	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Other Expenditures	289	223	65	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,681,985</u>	<u>\$ 45,515</u>	<u>\$ 63,199</u>	<u>\$ 78,858</u>	<u>\$ 96,718</u>	<u>\$ 112,294</u>	<u>\$ 115,807</u>	<u>\$ 119,085</u>	<u>\$ 131,734</u>	<u>\$ 98,239</u>	<u>\$ 84,762</u>	<u>\$ 77,267</u>
<b>2. Excess Funds Account</b>												
Pay-As-You-Go Projects	\$ 378,228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 2,855	\$ 3,388
Cumulative Project Funding		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 7,190	\$ 10,578
<b>Debt Service Structure</b>												
Annual Debt Service												
1994 Series A	\$ 46,127	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	0	0	0	0	48,678	48,680	48,678	48,678	39,227	39,227	39,229
Series 2005A	256,767	0	0	0	0	0	0	0	0	0	0	0
Series 2007A	122,191	0	0	0	0	0	0	0	0	0	0	0
Total Gross Debt Service :	<u>\$ 822,696</u>	<u>\$ 0</u>	<u>\$ 15,826</u>	<u>\$ 15,151</u>	<u>\$ 15,149</u>	<u>\$ 48,678</u>	<u>\$ 48,680</u>	<u>\$ 48,678</u>	<u>\$ 48,678</u>	<u>\$ 39,227</u>	<u>\$ 39,227</u>	<u>\$ 39,229</u>
Gross Annual Debt Service	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229

Source: Revenue and Expenditure Forecast Model \*\*\*  
\* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal Year  
\*\* 1997 and 2005A par amounts include proceeds escrowed for refunding of 1994 and 1997 bond issues, respectively  
\*\*\* Revenues for expenditures in excess of proposition specified \$859 million improvements projected in Excess Funds Account

LOS ANGELES COUNTY  
Regional Park and Open Space District  
Plan of Revenue and Expenditure  
Expenditure Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015

1. Debt Service & Project Account

Desired Project Expenditures												
Project Expenditures from Assessments	\$ 305,321	\$ 30,067	\$ 22,177	\$ 20,554	\$ 10,997	\$ 26,000	\$ 11,746	\$ 5,505	\$ 8,072	\$ 5,001	\$ 5,056	\$ 7,521
Project Expenditures from Bond Proceeds	553,679	758	0	0	0	0	0	0	0	(1,972)	(3)	1,976
Total Annual Needs :	\$ 859,000	\$ 30,825	\$ 22,177	\$ 20,554	\$ 10,997	\$ 26,000	\$ 11,746	\$ 5,505	\$ 8,072	\$ 3,029	\$ 5,053	\$ 9,497
Cumulative Project Needs		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284
Programmed Project Funding Scheme												
Paid by Proceeds - 1994	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	220	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	536	0	0	0	0	0	0	0	0	0	0
Paid by Arbitrage Rebate Releases	2,412	1	0	0	0	0	0	0	0	0	0	0
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	(1,972)	(3)	1,976
Pay-As-You-Go Improvements	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521
Total Project Funding :	\$ 859,000	\$ 30,825	\$ 22,177	\$ 20,554	\$ 10,997	\$ 26,000	\$ 11,746	\$ 5,505	\$ 8,072	\$ 3,029	\$ 5,053	\$ 9,497
Cumulative Project Funding		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284
Forecasted Project Funding Scheme												
Paid by Bond Proceeds	\$ 553,679	\$ 758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,972)	\$ (3)	\$ 1,976
Pay-As-You-Go Improvements	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521
Total Project Funding :	\$ 859,000	\$ 30,825	\$ 22,177	\$ 20,554	\$ 10,997	\$ 26,000	\$ 11,746	\$ 5,505	\$ 8,072	\$ 3,029	\$ 5,053	\$ 9,497
Cumulative Project Funding		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,635	\$ 798,707	\$ 801,736	\$ 806,789	\$ 816,286
Annual Expenditures - Debt Service & Projects												
Debt Service	\$ 822,696	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499
Bond-Financed Outlays	553,679	758	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	(1,836)	0	0	0
Pay-As-You-Go Projects	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521
Other Expenditures	289	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 1,681,985	\$ 69,209	\$ 60,249	\$ 59,053	\$ 47,487	\$ 62,489	\$ 48,231	\$ 41,984	\$ 42,712	\$ 41,485	\$ 41,557	\$ 44,020

2. Excess Funds Account

Pay-As-You-Go Projects	\$ 378,228	\$ 1,845	\$ 8,959	\$ 6,471	\$ 7,550	\$ 7,025	\$ 9,167	\$ 14,272	\$ 9,635	\$ 13,785	\$ 33,518	\$ 18,025
Cumulative Project Funding		\$ 12,423	\$ 21,382	\$ 27,853	\$ 35,403	\$ 42,428	\$ 51,595	\$ 65,867	\$ 75,503	\$ 89,288	\$ 122,806	\$ 140,831

Debt Service Structure

Annual Debt Service												
1994 Series A	\$ 46,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	29,317	29,317	26,582	0	0	0	0	0	0	0	0
Series 2005A	256,767	9,068	8,756	8,756	23,946	23,941	23,944	23,940	23,946	23,945	23,943	23,943
Series 2007A	122,191	0	0	3,162	12,544	12,548	12,541	12,539	12,530	12,539	12,558	12,556
Total Gross Debt Service :	\$ 822,696	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499
Gross Annual Debt Service		\$ 822,696	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,501	\$ 36,499

Source: Revenue and Expenditure Forecast Model \*\*\*

\* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal Y

\*\* 1997 and 2005A par amounts include proceeds escrowed for refundin 1994 and 1997 bond issues, respectively

\*\*\* Revenues for expenditures in excess of proposition specified \$859 mill improvements projected in Excess Funds Account



**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Expenditure Forecast (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>1. Debt Service &amp; Project Account</b>															
Desired Project Expenditures															
Project Expenditures from Assessments	\$ 305,321	\$ 2,339	\$ 6,948	\$ 7,225	\$ 2,090	\$ 4,211	\$ 1,331	\$ 2,663	\$ 614	\$ 2,543	\$ 7,439	\$ 5,313	\$ 0	\$ 0	\$ 0
Project Expenditures from Bond Proceeds	553,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Needs :	\$ 859,000	\$ 2,339	\$ 6,948	\$ 7,225	\$ 2,090	\$ 4,211	\$ 1,331	\$ 2,663	\$ 614	\$ 2,543	\$ 7,439	\$ 5,313	\$ 0	\$ 0	\$ 0
Cumulative Project Needs		\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 846,248	\$ 853,687	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Programmed Project Funding Scheme															
Paid by Proceeds - 1994	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Arbitrage Rebate Releases	2,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Improvements	305,321	2,339	6,948	7,225	2,090	4,211	1,331	2,663	614	2,543	7,439	5,313	0	0	0
Total Project Funding :	\$ 859,000	\$ 2,339	\$ 6,948	\$ 7,225	\$ 2,090	\$ 4,211	\$ 1,331	\$ 2,663	\$ 614	\$ 2,543	\$ 7,439	\$ 5,313	\$ 0	\$ 0	\$ 0
Cumulative Project Funding		\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 846,248	\$ 853,687	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Forecasted Project Funding Scheme															
Paid by Bond Proceeds	\$ 553,679	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Improvements	305,321	2,339	6,948	7,225	2,090	4,211	1,331	2,663	614	2,543	7,439	5,313	0	0	0
Total Project Funding :	\$ 859,000	\$ 2,339	\$ 6,948	\$ 7,225	\$ 2,090	\$ 4,211	\$ 1,331	\$ 2,663	\$ 614	\$ 2,543	\$ 7,439	\$ 5,313	\$ 0	\$ 0	\$ 0
Cumulative Project Funding		\$ 818,625	\$ 825,573	\$ 832,798	\$ 834,888	\$ 839,099	\$ 840,430	\$ 843,093	\$ 843,707	\$ 846,250	\$ 853,689	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Annual Expenditures - Debt Service & Projects															
Debt Service	\$ 822,696	\$ 14,331	\$ 14,330	\$ 14,329	\$ 14,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond-Financed Outlays	553,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Projects	305,321	2,339	6,948	7,225	2,090	4,211	1,331	2,663	614	2,543	7,439	5,313	0	0	0
Other Expenditures	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 1,681,985	\$ 16,670	\$ 21,279	\$ 21,553	\$ 16,414	\$ 4,211	\$ 1,331	\$ 2,663	\$ 614	\$ 2,543	\$ 7,439	\$ 5,313	\$ 0	\$ 0	\$ 0
<b>2. Excess Funds Account</b>															
Pay-As-You-Go Projects	\$ 378,228	\$ 21,195	\$ 25,979	\$ 50,436	\$ 15,794	\$ 38,424	\$ 15,883	\$ 12,517	\$ 5,473	\$ 4,798	\$ 14,904	\$ 11,528	\$ 8,804	\$ 6,660	\$ 5,002
Cumulative Project Funding		\$ 162,026	\$ 188,004	\$ 238,440	\$ 254,235	\$ 292,658	\$ 308,542	\$ 321,059	\$ 326,532	\$ 331,330	\$ 346,234	\$ 357,762	\$ 366,566	\$ 373,226	\$ 378,228
<b>Debt Service Structure</b>															
Annual Debt Service															
1994 Series A	\$ 46,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Series 2005A	256,767	9,658	9,660	9,660	9,662	0	0	0	0	0	0	0	0	0	0
Series 2007A	122,191	4,673	4,671	4,669	4,662	0	0	0	0	0	0	0	0	0	0
Total Gross Debt Service :	\$ 822,696	\$ 14,331	\$ 14,330	\$ 14,329	\$ 14,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Gross Annual Debt Service	\$ 822,696	\$ 14,331	\$ 14,330	\$ 14,329	\$ 14,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Source: Revenue and Expenditure Forecast Model \*\*\*  
\* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal Y  
\*\* 1997 and 2005A par amounts include proceeds escrowed for refundin 1994 and 1997 bond issues, respectively  
\*\*\* Revenues for expenditures in excess of proposition specified \$859 mill improvements projected in Excess Funds Account

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenues and Expenditures (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>1. Debt Service &amp; Project Account</b>												
Beginning Balance		\$ 0	\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 86,524	\$ 107,629
Collections												
Annual Assessment Revenues	\$ 1,398,348	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124
Reserve and COI Fund Releases	14,314	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	103,527	46	551	1,800	2,656	3,690	4,330	5,746	6,610	4,707	3,326	2,273
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Collections Available (plus Balance) :	<u>\$ 1,560,389</u>	<u>\$ 35,525</u>	<u>\$ 51,468</u>	<u>\$ 68,592</u>	<u>\$ 86,287</u>	<u>\$ 115,158</u>	<u>\$ 126,994</u>	<u>\$ 136,192</u>	<u>\$ 155,228</u>	<u>\$ 167,149</u>	<u>\$ 154,307</u>	<u>\$ 174,726</u>
Disbursements												
Transfer to Debt Service Account	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229
Pay-As-You-Go Outlays	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840
Prior-Year Assessment Rev. Adjustments	21,113	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,114,045</u>	<u>\$ 28,081</u>	<u>\$ 27,448</u>	<u>\$ 26,806</u>	<u>\$ 38,638</u>	<u>\$ 55,528</u>	<u>\$ 59,355</u>	<u>\$ 52,127</u>	<u>\$ 56,555</u>	<u>\$ 40,245</u>	<u>\$ 42,582</u>	<u>\$ 41,069</u>
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Adjustment for Encumbrance		0	0	0	0	0	0	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Ending Balance Allocation (Prior to Excess Funds Deposit)												
Available For Capital Expenditures Only		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Available For All Expenditures			0	0	0	0	0	0	0	0	0	0
Total Balance		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657
Available Excess (Section 24)		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,500	\$ 33,045	\$ 17,549	\$ 6,400	\$ 0	\$ 15,185
80% of Available Excess		0	0	0	0	0	10,000	26,436	14,039	5,120	0	12,148
Allocation for Excess Fund Deposits		0	0	0	0	0	0	8,000	21,149	11,231	4,096	0
Deposit to Excess Funds Project Accoun	\$ 392,613	0	0	0	0	0	0	0	0	40,380	4,096	0
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0	0
20%of Available Excess		0	0	0	0	0	2,500	6,609	3,510	1,280	0	3,037
Deposit to Admin Fund Override		0	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	14,595	0	0	0	0	0	0	0	0	0	0	0
Ending Balance (after Excess Funds Deposit)		\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 86,524	\$ 107,629	\$ 133,657
<b>2. Bond Project Summary</b>												
Beginning Balance		\$ 0	\$ 139,416	\$ 106,042	\$ 55,028	\$ 8,701	\$ 272,339	\$ 215,892	\$ 183,114	\$ 120,222	\$ 73,169	\$ 34,763
Collections												
Bond Proceeds	\$ 473,693	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 317,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	2,971	911	316	48	2
Total Cash Available :	<u>\$ 555,516</u>	<u>\$ 156,626</u>	<u>\$ 141,728</u>	<u>\$ 107,079</u>	<u>\$ 66,781</u>	<u>\$ 329,105</u>	<u>\$ 272,345</u>	<u>\$ 250,072</u>	<u>\$ 195,401</u>	<u>\$ 131,163</u>	<u>\$ 76,943</u>	<u>\$ 36,420</u>
Disbursements												
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 0
Capital Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198
Transfer to Other Funds	1,836	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	<u>\$ 555,516</u>	<u>\$ 17,210</u>	<u>\$ 35,686</u>	<u>\$ 52,052</u>	<u>\$ 58,080</u>	<u>\$ 56,766</u>	<u>\$ 56,453</u>	<u>\$ 66,959</u>	<u>\$ 75,179</u>	<u>\$ 57,994</u>	<u>\$ 42,180</u>	<u>\$ 36,198</u>
Ending Balance		\$ 139,416	\$ 106,042	\$ 55,028	\$ 8,701	\$ 272,339	\$ 215,892	\$ 183,114	\$ 120,222	\$ 73,169	\$ 34,763	\$ 222

LOS ANGELES COUNTY  
Regional Park and Open Space District  
Plan of Revenue and Expenditure  
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>3. Excess Funds Project Account</b>												
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,045	\$ 37,286
Collection: Deposit from Revenue Account	\$ 392,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,380	\$ 4,096	\$ 0
Disbursements												
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	378,228	0	0	0	0	0	0	0	0	4,335	2,855	3,388
Total Annual Excess Funds Allocation :	<u>\$ 378,228</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,335</u>	<u>\$ 2,855</u>	<u>\$ 3,388</u>
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,045	\$ 37,286	\$ 33,898
<b>4. All Project Summary</b>												
Bond-Financed Improvements	\$ 553,679	\$ 17,210	\$ 35,686	\$ 52,052	\$ 58,080	\$ 56,766	\$ 56,453	\$ 66,959	\$ 75,179	\$ 57,994	\$ 40,344	\$ 36,198
Pay-As-You-Go Improvements	<u>305,321</u>	<u>28,081</u>	<u>11,622</u>	<u>11,655</u>	<u>23,489</u>	<u>6,850</u>	<u>10,675</u>	<u>3,449</u>	<u>7,877</u>	<u>1,018</u>	<u>3,354</u>	<u>1,840</u>
Total Project Outlays :	<u><u>\$ 859,000</u></u>	<u><u>\$ 45,291</u></u>	<u><u>\$ 47,308</u></u>	<u><u>\$ 63,707</u></u>	<u><u>\$ 81,569</u></u>	<u><u>\$ 63,617</u></u>	<u><u>\$ 67,128</u></u>	<u><u>\$ 70,407</u></u>	<u><u>\$ 83,056</u></u>	<u><u>\$ 59,012</u></u>	<u><u>\$ 43,698</u></u>	<u><u>\$ 38,038</u></u>
Cumulative Project Outlays		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832
Project Expenditures - Excess Allocations	\$ 378,228	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 2,855	\$ 3,388
Project Outlays	<u>859,000</u>	<u>45,291</u>	<u>47,308</u>	<u>63,707</u>	<u>81,569</u>	<u>63,617</u>	<u>67,128</u>	<u>70,407</u>	<u>83,056</u>	<u>59,012</u>	<u>43,698</u>	<u>38,038</u>
Total Project Expenditures :	<u><u>\$ 1,237,228</u></u>	<u><u>\$ 45,291</u></u>	<u><u>\$ 47,308</u></u>	<u><u>\$ 63,707</u></u>	<u><u>\$ 81,569</u></u>	<u><u>\$ 63,617</u></u>	<u><u>\$ 67,128</u></u>	<u><u>\$ 70,407</u></u>	<u><u>\$ 83,056</u></u>	<u><u>\$ 63,347</u></u>	<u><u>\$ 46,553</u></u>	<u><u>\$ 41,426</u></u>

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenues and Expenditures (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
<b>5. Maintenance and Servicing Account</b>												
Beginning Balance		\$ 0	\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399
Collections												
Annual Assessment Revenues	\$ 262,034	\$ 6,652	\$ 7,387	\$ 7,689	\$ 7,527	\$ 11,647	\$ 11,500	\$ 11,458	\$ 11,785	\$ 11,638	\$ 11,767	\$ 11,836
Prior-Year Assessment Rev. Adjustments	5,670	0	0	0	0	0	0	0	0	0	0	0
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748
Total Revenues :	\$ 294,301	\$ 6,733	\$ 7,811	\$ 8,455	\$ 8,583	\$ 13,083	\$ 13,263	\$ 13,794	\$ 14,653	\$ 13,457	\$ 12,946	\$ 12,584
Disbursements												
Annual M&S Expenditures	\$ 246,631	\$ 0	\$ 40	\$ 417	\$ 1,540	\$ 3,268	\$ 3,364	\$ 3,440	\$ 9,203	\$ 7,367	\$ 11,739	\$ 10,616
Allocation to Project & Debt Service Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Expenditures :	\$ 290,831	\$ 0	\$ 3,440	\$ 2,117	\$ 3,240	\$ 4,968	\$ 5,064	\$ 5,140	\$ 10,903	\$ 9,067	\$ 13,439	\$ 12,316
Ending Balance		\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667
<b>6. Excess Funds Maintenance and Servicing Account</b>												
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection: Deposit from Revenue Account	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures	\$ 17,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>7. Administration Account</b>												
Beginning Balance		\$ 0	\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798
Collections												
Annual Assessment Revenues	\$ 87,345	\$ 2,217	\$ 2,462	\$ 2,563	\$ 2,509	\$ 3,882	\$ 3,833	\$ 3,819	\$ 3,928	\$ 3,879	\$ 3,922	\$ 3,945
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	0	0	0
Deposit from Other Funds	16,431	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	34,982	13	41	58	89	138	225	346	474	335	228	163
Total Revenues :	\$ 154,200	\$ 2,231	\$ 2,503	\$ 2,621	\$ 2,598	\$ 4,020	\$ 4,059	\$ 4,165	\$ 4,402	\$ 4,214	\$ 4,150	\$ 4,109
Disbursements												
Administrative Expenditures	\$ 167,044	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 167,044	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308
Ending Balance		\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599
<b>8. Debt Service Account</b>												
Beginning Balance		\$ 0	\$ 0	\$ 6,540	\$ 10,113	\$ 10,222	\$ 37,611	\$ 36,007	\$ 36,589	\$ 37,201	\$ 28,393	\$ 28,876
Transfers												
Project & Revenue Account Transfer	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229
Reserve Fund Transfer	13,972	0	0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229
Disbursements: Bond Debt Service	\$ 822,696	\$ 0	\$ 9,286	\$ 11,578	\$ 15,040	\$ 21,289	\$ 50,283	\$ 48,096	\$ 48,065	\$ 48,035	\$ 38,744	\$ 38,708
Ending Balance		\$ 0	\$ 6,540	\$ 10,113	\$ 10,222	\$ 37,611	\$ 36,007	\$ 36,589	\$ 37,201	\$ 28,393	\$ 28,876	\$ 29,397

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenues and Expenditures (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>1. Debt Service &amp; Project Account</b>											
Beginning Balance		\$ 133,657	\$ 125,197	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 102,339	\$ 96,027
Collections											
Annual Assessment Revenues	\$ 1,398,348	\$ 63,716	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228
Reserve and COI Fund Releases	14,314	0	0	0	0	0	0	0	0	0	0
Interest Earnings	103,527	4,294	8,796	12,148	12,210	6,203	3,399	3,469	2,686	1,972	2,672
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Collections Available (plus Balance) :	<u>\$ 1,560,389</u>	<u>\$ 203,366</u>	<u>\$ 196,638</u>	<u>\$ 192,911</u>	<u>\$ 195,052</u>	<u>\$ 182,234</u>	<u>\$ 167,024</u>	<u>\$ 179,363</u>	<u>\$ 177,828</u>	<u>\$ 173,893</u>	<u>\$ 165,627</u>
Disbursements											
Transfer to Debt Service Account	\$ 808,724	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501
Pay-As-You-Go Outlays	305,321	30,067	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056
Prior-Year Assessment Rev. Adjustments	21,113	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,114,045</u>	<u>\$ 68,451</u>	<u>\$ 60,249</u>	<u>\$ 59,053</u>	<u>\$ 47,487</u>	<u>\$ 62,489</u>	<u>\$ 48,231</u>	<u>\$ 41,984</u>	<u>\$ 44,548</u>	<u>\$ 41,485</u>	<u>\$ 41,557</u>
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069
Adjustment for Encumbrance		0	0	0	0	0	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069
Ending Balance Allocation (Prior to Excess Funds Deposit)											
Available For Capital Expenditures Only		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 90,970
Available For All Expenditures		0	0	0	0	0	0	0	0	0	33,099
Total Balance		\$ 134,915	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069
Available Excess (Section 24)		\$ 35,890	\$ 24,075	\$ 59,168	\$ 35,061	\$ 15,004	\$ 41,966	\$ 48,345	\$ 56,847	\$ 56,323	\$ 74,150
80% of Available Excess		28,712	19,260	47,335	28,049	12,003	33,573	38,676	45,477	45,058	59,320
Allocation for Excess Fund Deposits		9,718	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047
Deposit to Excess Funds Project Accoun	\$ 392,613	9,718	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0
20%of Available Excess		7,178	4,815	11,834	7,012	3,001	8,393	9,669	11,369	11,265	14,830
Deposit to Admin Fund Override		0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	14,595	0	0	0	0	0	0	0	0	0	0
Ending Balance (after Excess Funds Deposit)		\$ 125,197	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 102,339	\$ 96,027	\$ 88,023
<b>2. Bond Project Summary</b>											
Beginning Balance		\$ 222	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 3,809
Collections											
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	536	0	0	0	0	0	0	0	0	0
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	0	0	0	0
Total Cash Available :	<u>\$ 555,516</u>	<u>\$ 758</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,836</u>	<u>\$ 3,809</u>
Disbursements											
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,836)	\$ 0	\$ 0
Capital Outlays	553,679	758	0	0	0	0	0	0	0	(1,972)	(3)
Transfer to Other Funds	1,836	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	<u>\$ 555,516</u>	<u>\$ 758</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,836)</u>	<u>\$ (1,972)</u>	<u>\$ (3)</u>
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 3,809	\$ 3,812

LOS ANGELES COUNTY  
Regional Park and Open Space District  
Plan of Revenue and Expenditure  
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>3. Excess Funds Project Account</b>											
Beginning Balance		\$ 33,898	\$ 41,771	\$ 55,782	\$ 64,719	\$ 95,037	\$ 110,451	\$ 110,886	\$ 123,472	\$ 144,777	\$ 167,374
Collection: Deposit from Revenue Account	\$ 392,613	\$ 9,718	\$ 22,970	\$ 15,408	\$ 37,868	\$ 22,439	\$ 9,602	\$ 26,858	\$ 30,941	\$ 36,382	\$ 36,047
Disbursements											
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	378,228	1,845	8,959	6,471	7,550	7,025	9,167	14,272	9,635	13,785	33,518
Total Annual Excess Funds Allocation :	<u>\$ 378,228</u>	<u>\$ 1,845</u>	<u>\$ 8,959</u>	<u>\$ 6,471</u>	<u>\$ 7,550</u>	<u>\$ 7,025</u>	<u>\$ 9,167</u>	<u>\$ 14,272</u>	<u>\$ 9,635</u>	<u>\$ 13,785</u>	<u>\$ 33,518</u>
Ending Balance		\$ 41,771	\$ 55,782	\$ 64,719	\$ 95,037	\$ 110,451	\$ 110,886	\$ 123,472	\$ 144,777	\$ 167,374	\$ 169,902
<b>4. All Project Summary</b>											
Bond-Financed Improvements	\$ 553,679	\$ 758	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,972)	\$ (3)
Pay-As-You-Go Improvements	<u>305,321</u>	<u>30,067</u>	<u>22,177</u>	<u>20,554</u>	<u>10,997</u>	<u>26,000</u>	<u>11,746</u>	<u>5,505</u>	<u>8,072</u>	<u>5,001</u>	<u>5,056</u>
Total Project Outlays :	<u><u>\$ 859,000</u></u>	<u><u>\$ 30,825</u></u>	<u><u>\$ 22,177</u></u>	<u><u>\$ 20,554</u></u>	<u><u>\$ 10,997</u></u>	<u><u>\$ 26,000</u></u>	<u><u>\$ 11,746</u></u>	<u><u>\$ 5,505</u></u>	<u><u>\$ 8,072</u></u>	<u><u>\$ 3,029</u></u>	<u><u>\$ 5,053</u></u>
Cumulative Project Outlays		\$ 693,656	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788
Project Expenditures - Excess Allocations	\$ 378,228	\$ 1,845	\$ 8,959	\$ 6,471	\$ 7,550	\$ 7,025	\$ 9,167	\$ 14,272	\$ 9,635	\$ 13,785	\$ 33,518
Project Outlays	<u>859,000</u>	<u>30,825</u>	<u>22,177</u>	<u>20,554</u>	<u>10,997</u>	<u>26,000</u>	<u>11,746</u>	<u>5,505</u>	<u>8,072</u>	<u>3,029</u>	<u>5,053</u>
Total Project Expenditures :	<u><u>\$ 1,237,228</u></u>	<u><u>\$ 32,669</u></u>	<u><u>\$ 31,136</u></u>	<u><u>\$ 27,025</u></u>	<u><u>\$ 18,546</u></u>	<u><u>\$ 33,026</u></u>	<u><u>\$ 20,913</u></u>	<u><u>\$ 19,777</u></u>	<u><u>\$ 17,707</u></u>	<u><u>\$ 16,813</u></u>	<u><u>\$ 38,571</u></u>

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenues and Expenditures (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Calendar Year (Payments to Bondholders)	Totals	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>5. Maintenance and Servicing Account</b>											
Beginning Balance		\$ 55,667	\$ 53,248	\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301
Collections											
Annual Assessment Revenues	\$ 262,034	\$ 11,947	\$ 11,427	\$ 12,308	\$ 11,755	\$ 12,119	\$ 12,113	\$ 12,174	\$ 11,798	\$ 12,728	\$ 12,230
Prior-Year Assessment Rev. Adjustments	5,670	0	0	0	0	0	0	0	0	0	0
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	1,186	2,120	2,824	2,570	1,409	721	641	458	294	(103)
Total Revenues :	<u>\$ 294,301</u>	<u>\$ 13,133</u>	<u>\$ 13,547</u>	<u>\$ 15,133</u>	<u>\$ 14,325</u>	<u>\$ 13,528</u>	<u>\$ 12,834</u>	<u>\$ 12,815</u>	<u>\$ 12,256</u>	<u>\$ 13,022</u>	<u>\$ 12,128</u>
Disbursements											
Annual M&S Expenditures	\$ 246,631	\$ 13,852	\$ 10,566	\$ 12,255	\$ 10,503	\$ 14,878	\$ 16,982	\$ 7,744	\$ 14,246	\$ 14,630	\$ 10,809
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Expenditures :	<u>\$ 290,831</u>	<u>\$ 15,552</u>	<u>\$ 12,266</u>	<u>\$ 13,955</u>	<u>\$ 12,203</u>	<u>\$ 16,578</u>	<u>\$ 18,682</u>	<u>\$ 9,444</u>	<u>\$ 15,946</u>	<u>\$ 16,330</u>	<u>\$ 12,509</u>
Ending Balance		\$ 53,248	\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920
<b>6. Excess Funds Maintenance and Servicing Account</b>											
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection: Deposit from Revenue Account	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures	\$ 17,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>7. Administration Account</b>											
Beginning Balance		\$ 13,599	\$ 14,169	\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330
Collections											
Annual Assessment Revenues	\$ 87,345	\$ 3,982	\$ 3,809	\$ 4,103	\$ 3,918	\$ 4,040	\$ 4,038	\$ 4,202	\$ 3,789	\$ 4,243	\$ 4,077
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	0	0
Deposit from Other Funds	16,431	0	0	0	0	0	0	0	0	0	0
Interest Earnings	34,982	290	591	822	767	448	249	221	151	99	93
Total Revenues :	<u>\$ 154,200</u>	<u>\$ 4,272</u>	<u>\$ 4,400</u>	<u>\$ 4,925</u>	<u>\$ 4,685</u>	<u>\$ 4,488</u>	<u>\$ 4,287</u>	<u>\$ 4,423</u>	<u>\$ 3,940</u>	<u>\$ 4,341</u>	<u>\$ 4,170</u>
Disbursements											
Administrative Expenditures	\$ 167,044	\$ 3,702	\$ 3,760	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 167,044</u>	<u>\$ 3,702</u>	<u>\$ 3,760</u>	<u>\$ 3,136</u>	<u>\$ 3,539</u>	<u>\$ 4,032</u>	<u>\$ 4,885</u>	<u>\$ 5,093</u>	<u>\$ 5,110</u>	<u>\$ 4,771</u>	<u>\$ 5,961</u>
Ending Balance		\$ 14,169	\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539
<b>8. Debt Service Account</b>											
Beginning Balance		\$ 29,397	\$ 32,831	\$ 29,774	\$ 30,778	\$ 29,805	\$ 30,352	\$ 30,930	\$ 31,520	\$ 32,166	\$ 32,869
Transfers											
Project & Revenue Account Transfer	\$ 808,724	\$ 38,385	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501
Reserve Fund Transfer	13,972	0	0	0	0	0	0	0	0	0	0
Total Revenues :	<u>\$ 822,696</u>	<u>\$ 38,385</u>	<u>\$ 38,073</u>	<u>\$ 38,499</u>	<u>\$ 36,490</u>	<u>\$ 36,489</u>	<u>\$ 36,485</u>	<u>\$ 36,479</u>	<u>\$ 36,476</u>	<u>\$ 36,484</u>	<u>\$ 36,501</u>
Disbursements: Bond Debt Service	\$ 822,696	\$ 34,950	\$ 41,130	\$ 37,496	\$ 37,463	\$ 35,942	\$ 35,907	\$ 35,890	\$ 35,830	\$ 35,780	\$ 35,752
Ending Balance		<u>\$ 32,831</u>	<u>\$ 29,774</u>	<u>\$ 30,778</u>	<u>\$ 29,805</u>	<u>\$ 30,352</u>	<u>\$ 30,930</u>	<u>\$ 31,520</u>	<u>\$ 32,166</u>	<u>\$ 32,869</u>	<u>\$ 33,618</u>

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenues and Expenditures (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>1. Debt Service &amp; Project Account</b>																
Beginning Balance		\$ 88,023	\$ 58,041	\$ 57,958	\$ 48,530	\$ 43,179	\$ 34,252	\$ 24,255	\$ 19,202	\$ 16,407	\$ 15,958	\$ 9,135	\$ 5,331	\$ 0	\$ 0	\$ 0
Collections																
Annual Assessment Revenues	\$ 1,398,348	\$ 65,033	\$ 24,519	\$ 23,368	\$ 23,413	\$ 23,622	\$ 1,057	\$ 372	\$ 257	\$ 935	\$ 355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve and COI Fund Releases	14,314	4,629	8,952	0	0	0	0	732	0	0	0	0	0	0	0	0
Interest Earnings	103,527	1,600	2,538	2,854	773	2,179	0	0	0	0	0	0	0	0	0	0
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	1,700	1,700	1,700	1,700	1,700	0	0	0	0	0	0	0	0	0	0
Total Collections Available (plus Balance) :	<u>\$ 1,560,389</u>	<u>\$ 160,984</u>	<u>\$ 95,750</u>	<u>\$ 85,880</u>	<u>\$ 74,417</u>	<u>\$ 70,680</u>	<u>\$ 35,309</u>	<u>\$ 25,359</u>	<u>\$ 19,459</u>	<u>\$ 17,341</u>	<u>\$ 16,313</u>	<u>\$ 9,135</u>	<u>\$ 5,331</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disbursements																
Transfer to Debt Service Account	\$ 808,724	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Outlays	305,321	7,521	2,339	6,948	7,225	2,090	4,211	1,331	2,663	614	2,543	7,439	5,313	0	0	0
Prior-Year Assessment Rev. Adjustments	21,113	4,532	5,247	1,374	752	3,882	2,843	1,228	390	770	94	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,114,045</u>	<u>\$ 48,552</u>	<u>\$ 21,917</u>	<u>\$ 22,653</u>	<u>\$ 22,305</u>	<u>\$ 6,324</u>	<u>\$ 7,054</u>	<u>\$ 2,559</u>	<u>\$ 3,053</u>	<u>\$ 1,384</u>	<u>\$ 2,637</u>	<u>\$ 7,439</u>	<u>\$ 5,313</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)		\$ 112,432	\$ 73,833	\$ 63,228	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 16,407	\$ 15,958	\$ 13,675	\$ 1,696	\$ 18	\$ 0	\$ 0	\$ 0
Adjustment for Encumbrance		0	0	0	0	0	0	0	0	0	(4,540)	4,540	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)		\$ 112,432	\$ 73,833	\$ 63,228	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 16,407	\$ 15,958	\$ 9,135	\$ 6,236	\$ 18	\$ 0	\$ 0	\$ 0
Ending Balance Allocation (Prior to Excess Funds Deposit)																
Available For Capital Expenditures Only		\$ 47,403	\$ 7,511	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available For All Expenditures		65,029	66,322	63,228	52,112	64,356	28,255	22,801	16,407	15,958	9,135	6,236	18	0	0	0
Total Balance		<u>\$ 112,432</u>	<u>\$ 73,833</u>	<u>\$ 63,228</u>	<u>\$ 52,112</u>	<u>\$ 64,356</u>	<u>\$ 28,255</u>	<u>\$ 22,801</u>	<u>\$ 16,407</u>	<u>\$ 15,958</u>	<u>\$ 9,135</u>	<u>\$ 6,236</u>	<u>\$ 18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Available Excess (Section 24)		\$ 16,045	\$ 16,551	\$ 9,753	\$ 30,104	\$ 5,000	\$ 4,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
80% of Available Excess		12,836	13,241	7,802	24,083	4,000	3,594	0	0	0	0	0	0	0	0	0
Allocation for Excess Fund Deposits		52,537	12,666	13,241	7,802	24,083	4,000	3,599	0	0	0	0	0	0	0	0
Deposit to Excess Funds Project Account	\$ 392,613	47,456	10,269	10,593	6,242	19,266	3,200	2,879	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	18,023	5,081	2,397	2,648	1,560	4,817	800	720	0	0	0	0	0	0	0	0
20%of Available Excess		3,209	3,310	1,951	6,021	1,000	898	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund Override		1,854	3,209	1,457	1,131	6,021	0	0	0	0	0	905				
Deposit to Admin Fund	14,595	1,854	3,209	1,457	1,131	6,021	0	0	0	0	0	905	18	0	0	0
Ending Balance (after Excess Funds Deposit)		\$ 58,041	\$ 57,958	\$ 48,530	\$ 43,179	\$ 34,252	\$ 24,255	\$ 19,202	\$ 16,407	\$ 15,958	\$ 9,135	\$ 5,331	\$ 0	\$ 0	\$ 0	\$ 0
<b>2. Bond Project Summary</b>																
Beginning Balance		\$ 3,812	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collections																
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available :	<u>\$ 555,516</u>	<u>\$ 3,812</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disbursements																
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlays	553,679	1,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Funds	1,836	1,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	<u>\$ 555,516</u>	<u>\$ 3,812</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



LOS ANGELES COUNTY  
Regional Park and Open Space District  
Plan of Revenue and Expenditure  
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>3. Excess Funds Project Account</b>																
Beginning Balance		\$ 169,902	\$ 199,333	\$ 188,408	\$ 173,022	\$ 128,828	\$ 132,300	\$ 97,076	\$ 84,072	\$ 71,554	\$ 66,081	\$ 61,283	\$ 46,379	\$ 34,851	\$ 26,047	\$ 19,387
Collection: Deposit from Revenue Account	\$ 392,613	\$ 47,456	\$ 10,269	\$ 10,593	\$ 6,242	\$ 19,266	\$ 3,200	\$ 2,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements																
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	378,228	18,025	21,195	25,979	50,436	15,794	38,424	15,883	12,517	5,473	4,798	14,904	11,528	8,804	6,660	5,002
Total Annual Excess Funds Allocation :	<u>\$ 378,228</u>	<u>\$ 18,025</u>	<u>\$ 21,195</u>	<u>\$ 25,979</u>	<u>\$ 50,436</u>	<u>\$ 15,794</u>	<u>\$ 38,424</u>	<u>\$ 15,883</u>	<u>\$ 12,517</u>	<u>\$ 5,473</u>	<u>\$ 4,798</u>	<u>\$ 14,904</u>	<u>\$ 11,528</u>	<u>\$ 8,804</u>	<u>\$ 6,660</u>	<u>\$ 5,002</u>
Ending Balance		\$ 199,333	\$ 188,408	\$ 173,022	\$ 128,828	\$ 132,300	\$ 97,076	\$ 84,072	\$ 71,554	\$ 66,081	\$ 61,283	\$ 46,379	\$ 34,851	\$ 26,047	\$ 19,387	\$ 14,385
<b>4. All Project Summary</b>																
Bond-Financed Improvements	\$ 553,679	\$ 1,976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Improvements	305,321	7,521	2,339	6,948	7,225	2,090	4,211	1,331	2,663	614	2,543	7,439	5,313	0	0	0
Total Project Outlays :	<u>\$ 859,000</u>	<u>\$ 9,497</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 2,663</u>	<u>\$ 614</u>	<u>\$ 2,543</u>	<u>\$ 7,439</u>	<u>\$ 5,313</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cumulative Project Outlays		\$ 816,284	\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 846,248	\$ 853,687	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Project Expenditures - Excess Allocations	\$ 378,228	\$ 18,025	\$ 21,195	\$ 25,979	\$ 50,436	\$ 15,794	\$ 38,424	\$ 15,883	\$ 12,517	\$ 5,473	\$ 4,798	\$ 14,904	\$ 11,528	\$ 8,804	\$ 6,660	\$ 5,002
Project Outlays	859,000	9,497	2,339	6,948	7,225	2,090	4,211	1,331	2,663	614	2,543	7,439	5,313	0	0	0
Total Project Expenditures :	<u>\$ 1,237,228</u>	<u>\$ 27,522</u>	<u>\$ 23,534</u>	<u>\$ 32,927</u>	<u>\$ 57,660</u>	<u>\$ 17,884</u>	<u>\$ 42,635</u>	<u>\$ 17,214</u>	<u>\$ 15,180</u>	<u>\$ 6,087</u>	<u>\$ 7,341</u>	<u>\$ 22,343</u>	<u>\$ 16,841</u>	<u>\$ 8,804</u>	<u>\$ 6,660</u>	<u>\$ 5,002</u>

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Revenues and Expenditures (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>5. Maintenance and Servicing Account</b>																
Beginning Balance		\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 17,050	\$ 12,770	\$ 10,138	\$ 7,910	\$ 5,811
Collections																
Annual Assessment Revenues	\$ 262,034	\$ 12,194	\$ 4,597	\$ 4,382	\$ 4,390	\$ 4,429	\$ 198	\$ 70	\$ 48	\$ 175	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	5,670	2,647	2,639	81	44	101	44	72	42	0	0	0	0	0	0	0
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 294,301	\$ 14,841	\$ 7,236	\$ 4,463	\$ 4,434	\$ 4,530	\$ 242	\$ 142	\$ 90	\$ 175	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements																
Annual M&S Expenditures	\$ 246,631	\$ 8,472	\$ 8,839	\$ 8,092	\$ 4,567	\$ 14,190	\$ 4,991	\$ 3,024	\$ 614	\$ 311	\$ 2,490	\$ 4,281	\$ 2,631	\$ 2,228	\$ 2,099	\$ 2,342
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	1,700	1,700	1,700	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 290,831	\$ 10,172	\$ 10,539	\$ 9,792	\$ 6,267	\$ 15,890	\$ 4,991	\$ 3,024	\$ 614	\$ 311	\$ 2,490	\$ 4,281	\$ 2,631	\$ 2,228	\$ 2,099	\$ 2,342
Ending Balance		\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 17,050	\$ 12,770	\$ 10,138	\$ 7,910	\$ 5,811	\$ 3,469
<b>6. Excess Funds Maintenance and Servicing Account</b>																
Beginning Balance		\$ 0	\$ 2,638	\$ 614	\$ 746	\$ 240	\$ 147	\$ 0	\$ 121	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24
Collection: Deposit from Revenue Account	\$ 18,023	\$ 5,081	\$ 2,397	\$ 2,648	\$ 1,560	\$ 4,817	\$ 800	\$ 720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures	\$ 17,999	\$ 2,443	\$ 4,421	\$ 2,516	\$ 2,066	\$ 4,910	\$ 947	\$ 600	\$ 97	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 2,638	\$ 614	\$ 746	\$ 240	\$ 147	\$ 0	\$ 121	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24
<b>7. Administration Account</b>																
Beginning Balance		\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 21,518	\$ 17,618	\$ 10,817	\$ 3,544	\$ (4,379)
Collections																
Annual Assessment Revenues	\$ 87,345	\$ 4,065	\$ 1,532	\$ 1,461	\$ 1,463	\$ 1,476	\$ 66	\$ 23	\$ 16	\$ 58	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	15,443	1,885	2,608	1,293	708	3,781	2,799	1,156	348	770	94	0	0	0	0	0
Deposit from Other Funds	16,431	3,690	3,209	1,457	1,131	6,021	0	0	0	0	0	905	18	0	0	0
Interest Earnings	34,982	62	124	147	3,781	2,799	3,917	1,024	1,102	3,640	4,756	2,728	2,027	1,380	972	681
Total Revenues :	\$ 154,200	\$ 9,702	\$ 7,473	\$ 4,357	\$ 7,084	\$ 14,078	\$ 6,782	\$ 2,204	\$ 1,466	\$ 4,469	\$ 4,872	\$ 3,633	\$ 2,045	\$ 1,380	\$ 972	\$ 681
Disbursements																
Administrative Expenditures	\$ 167,044	\$ 6,673	\$ 7,778	\$ 7,966	\$ 5,245	\$ 4,276	\$ 4,723	\$ 3,560	\$ 4,818	\$ 4,610	\$ 4,860	\$ 7,534	\$ 8,846	\$ 8,653	\$ 8,895	\$ 9,145
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 167,044	\$ 6,673	\$ 7,778	\$ 7,966	\$ 5,245	\$ 4,276	\$ 4,723	\$ 3,560	\$ 4,818	\$ 4,610	\$ 4,860	\$ 7,534	\$ 8,846	\$ 8,653	\$ 8,895	\$ 9,145
Ending Balance		\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 21,518	\$ 17,618	\$ 10,817	\$ 3,544	\$ (4,379)	\$ (12,843)
<b>8. Debt Service Account</b>																
Beginning Balance		\$ 33,618	\$ 34,385	\$ 13,023	\$ 13,325	\$ 13,642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers																
Project & Revenue Account Transfer	\$ 808,724	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Transfer	13,972	0	0	0	0	0	13,972	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 822,696	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352	\$ 13,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Bond Debt Service	\$ 822,696	\$ 35,733	\$ 35,692	\$ 14,028	\$ 14,012	\$ 13,994	\$ 13,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 34,385	\$ 13,023	\$ 13,325	\$ 13,642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Cash Flow Summary (in thousands)**

Fiscal Year (Assessment Collections) Calendar Year (Payments to Bondholders)	1993-2029 Totals	1993-94 1994	1994-95 1995	1995-96 1996	1996-97 1997	1997-98 1998	1998-99 1999	1999-00 2000	2000-01 2001	2001-02 2002	2002-03 2003	2003-04 2004	2004-05 2005	2005-06 2006
<b>I. Consolidated Debt Service &amp; Project Account</b>														
Beginning Balance		\$ 0	\$ 146,860	\$ 130,062	\$ 96,814	\$ 56,350	\$ 331,969	\$ 283,532	\$ 267,179	\$ 218,895	\$ 159,694	\$ 142,392	\$ 133,879	\$ 125,197
Collections														
Assessment Revenues	\$ 1,398,348	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124	\$ 63,716	\$ 60,945
Interest Earnings	103,527	46	551	1,800	2,656	3,690	4,330	5,746	6,610	4,707	3,326	2,273	4,294	8,796
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,875</u>	<u>\$ 35,525</u>	<u>\$ 40,624</u>	<u>\$ 42,872</u>	<u>\$ 42,801</u>	<u>\$ 65,809</u>	<u>\$ 65,664</u>	<u>\$ 66,853</u>	<u>\$ 69,463</u>	<u>\$ 66,776</u>	<u>\$ 66,083</u>	<u>\$ 65,396</u>	<u>\$ 68,010</u>	<u>\$ 69,741</u>
Bond Proceeds	\$ 473,693	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 317,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Reserve Deposits and Earn	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0	0
Interest Earnings on Bond Proceeds	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655	536	0
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 156,626</u>	<u>\$ 2,312</u>	<u>\$ 1,037</u>	<u>\$ 11,753</u>	<u>\$ 320,404</u>	<u>\$ 6</u>	<u>\$ 34,180</u>	<u>\$ 12,287</u>	<u>\$ 10,941</u>	<u>\$ 3,774</u>	<u>\$ 1,657</u>	<u>\$ 536</u>	<u>\$ 0</u>
Allocation from M&S Fund	\$ 44,200	\$ 0	\$ 3,400	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total Collections Available :		\$ 192,151	\$ 193,196	\$ 175,672	\$ 153,068	\$ 444,263	\$ 399,339	\$ 386,264	\$ 350,629	\$ 298,313	\$ 231,250	\$ 211,146	\$ 204,124	\$ 196,638
Total Annual Collections	\$ 2,115,904	\$ 192,151	\$ 46,336	\$ 45,609	\$ 56,254	\$ 387,913	\$ 67,370	\$ 102,733	\$ 83,450	\$ 79,417	\$ 71,557	\$ 68,754	\$ 70,246	\$ 71,441
Total Cumulative Collections		192,151	238,488	284,097	340,352	728,265	795,635	898,368	981,818	1,061,235	1,132,792	1,201,546	1,271,791	1,343,233
Disbursements														
Debt Service	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385	\$ 38,073
Bond Funded Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198	758	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	1,836	0	0	0
Pay-As-You-Go Outlays	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067	22,177
Prior-Year Assessment Rev. Adjustments	21,113	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 1,688,837</u>	<u>\$ 45,291</u>	<u>\$ 63,134</u>	<u>\$ 78,858</u>	<u>\$ 96,718</u>	<u>\$ 112,294</u>	<u>\$ 115,807</u>	<u>\$ 119,085</u>	<u>\$ 131,734</u>	<u>\$ 98,239</u>	<u>\$ 84,762</u>	<u>\$ 77,267</u>	<u>\$ 69,209</u>	<u>\$ 60,249</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 146,860	\$ 130,062	\$ 96,814	\$ 56,350	\$ 331,969	\$ 283,532	\$ 267,179	\$ 218,895	\$ 200,074	\$ 146,488	\$ 133,879	\$ 134,915	\$ 136,389
Deposits														
Deposit to Excess Funds Project Account	\$ 392,613	0	0	0	0	0	0	0	0	40,380	4,096	0	9,718	22,970
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	16,431	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Deposits :	<u>\$ 427,067</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 40,380</u>	<u>\$ 4,096</u>	<u>\$ 0</u>	<u>\$ 9,718</u>	<u>\$ 22,970</u>
Ending Balance (after All Deposits)		146,860	130,062	96,814	56,350	331,969	283,532	267,179	218,895	159,694	142,392	133,879	125,197	113,419
Cumulative Projects Funded (prior to Available Excess)	\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656	\$ 715,833	
Cumulative Projects Funded (from Available Excess)	0	0	0	0	0	0	0	0	4,335	7,190	10,578	12,423	21,382	
Cumulative Projects Funded	<u>45,291</u>	<u>92,599</u>	<u>156,306</u>	<u>237,875</u>	<u>301,492</u>	<u>368,619</u>	<u>439,027</u>	<u>522,083</u>	<u>585,430</u>	<u>631,983</u>	<u>673,410</u>	<u>706,079</u>	<u>737,215</u>	

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Cash Flow Summary (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>II. Maintenance and Servicing Account</b>														
Beginning Balance		\$ 0	\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667	\$ 53,248
Collections														
Annual Assessment Revenues	\$ 262,034	\$ 6,652	\$ 7,387	\$ 7,689	\$ 7,527	\$ 11,647	\$ 11,500	\$ 11,458	\$ 11,785	\$ 11,638	\$ 11,767	\$ 11,836	\$ 11,947	\$ 11,427
Prior-Year Assessment Rev. Adjustments	5,670	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	1,186	2,120
Total Annual Revenues :	<u>\$ 294,301</u>	<u>\$ 6,733</u>	<u>\$ 7,811</u>	<u>\$ 8,455</u>	<u>\$ 8,583</u>	<u>\$ 13,083</u>	<u>\$ 13,263</u>	<u>\$ 13,794</u>	<u>\$ 14,653</u>	<u>\$ 13,457</u>	<u>\$ 12,946</u>	<u>\$ 12,584</u>	<u>\$ 13,133</u>	<u>\$ 13,547</u>
Disbursements														
Annual M&S Expenditures	\$ 246,631	\$ 0	\$ 40	\$ 417	\$ 1,540	\$ 3,268	\$ 3,364	\$ 3,440	\$ 9,203	\$ 7,367	\$ 11,739	\$ 10,616	\$ 13,852	\$ 10,566
Allocation to Project & Debt Service Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Disbursements :	<u>\$ 290,831</u>	<u>\$ 0</u>	<u>\$ 3,440</u>	<u>\$ 2,117</u>	<u>\$ 3,240</u>	<u>\$ 4,968</u>	<u>\$ 5,064</u>	<u>\$ 5,140</u>	<u>\$ 10,903</u>	<u>\$ 9,067</u>	<u>\$ 13,439</u>	<u>\$ 12,316</u>	<u>\$ 15,552</u>	<u>\$ 12,266</u>
Ending Balance		\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667	\$ 53,248	\$ 54,529
<b>III. Administration Account</b>														
Beginning Balance		\$ 0	\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599	\$ 14,169
Collections														
Annual Assessment Revenues	\$ 87,345	\$ 2,217	\$ 2,462	\$ 2,563	\$ 2,509	\$ 3,882	\$ 3,833	\$ 3,819	\$ 3,928	\$ 3,879	\$ 3,922	\$ 3,945	\$ 3,982	\$ 3,809
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from Available Excess	16,431	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings Administration Fund	34,982	13	41	58	89	138	225	346	474	335	228	163	290	591
Total Annual Revenues :	<u>\$ 154,200</u>	<u>\$ 2,231</u>	<u>\$ 2,503</u>	<u>\$ 2,621</u>	<u>\$ 2,598</u>	<u>\$ 4,020</u>	<u>\$ 4,059</u>	<u>\$ 4,165</u>	<u>\$ 4,402</u>	<u>\$ 4,214</u>	<u>\$ 4,150</u>	<u>\$ 4,109</u>	<u>\$ 4,272</u>	<u>\$ 4,400</u>
Disbursements														
Administrative Expenditures	\$ 167,044	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308	\$ 3,702	\$ 3,760
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 167,044</u>	<u>\$ 2,061</u>	<u>\$ 2,142</u>	<u>\$ 1,938</u>	<u>\$ 2,062</u>	<u>\$ 2,183</u>	<u>\$ 2,373</u>	<u>\$ 2,581</u>	<u>\$ 2,586</u>	<u>\$ 2,603</u>	<u>\$ 2,636</u>	<u>\$ 2,308</u>	<u>\$ 3,702</u>	<u>\$ 3,760</u>
Ending Balance		\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599	\$ 14,169	\$ 14,809

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Cash Flow Summary (in thousands)**

Fiscal Year (Assessment Collections) Calendar Year (Payments to Bondholders)	1993-2029 Totals	2006-07 2007	2007-08 2008	2008-09 2009	2009-10 2010	2010-11 2011	2011-12 2012	2012-13 2013	2013-14 2014	2014-15 2015	2015-16 2016	2016-17 2017	2017-18 2018	2018-19 2019
<b>I. Consolidated Debt Service &amp; Project Account</b>														
Beginning Balance		\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 104,175	\$ 99,835	\$ 91,835	\$ 58,041	\$ 57,958	\$ 48,530	\$ 43,179
Collections														
Assessment Revenues	\$ 1,398,348	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 65,033	\$ 24,519	\$ 23,368	\$ 23,413	\$ 23,622
Interest Earnings	103,527	12,148	12,210	6,203	3,399	3,469	2,686	1,972	2,672	1,600	2,538	2,854	773	2,179
Sub-Total, Revenues from Assessments :	\$ 1,501,875	\$ 77,792	\$ 74,903	\$ 70,837	\$ 68,018	\$ 68,471	\$ 65,607	\$ 69,854	\$ 67,900	\$ 66,632	\$ 27,057	\$ 26,222	\$ 24,187	\$ 25,801
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	0	0	0	0	0	0	0	4,629	8,952	0	0	0
Arbitrage Rebate Reserve Deposits and Earn	4,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Bond Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Bonds :	\$ 569,830	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,629	\$ 8,952	\$ 0	\$ 0	\$ 0
Allocation from M&S Fund	\$ 44,200	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total Collections Available :		\$ 192,911	\$ 195,052	\$ 182,234	\$ 167,024	\$ 179,363	\$ 177,828	\$ 175,729	\$ 169,435	\$ 164,796	\$ 95,750	\$ 85,880	\$ 74,417	\$ 70,680
Total Annual Collections	\$ 2,115,904	\$ 79,492	\$ 76,603	\$ 72,537	\$ 69,718	\$ 70,171	\$ 67,307	\$ 71,554	\$ 69,600	\$ 72,962	\$ 37,709	\$ 27,922	\$ 25,887	\$ 27,501
Total Cumulative Collections		1,422,725	1,499,327	1,571,864	1,641,582	1,711,754	1,779,060	1,850,614	1,920,214	1,993,176	2,030,885	2,058,807	2,084,694	2,112,195
Disbursements														
Debt Service	\$ 808,724	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330	\$ 14,329	\$ 352
Bond Funded Outlays	553,679	0	0	0	0	0	0	(1,972)	(3)	1,976	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	(1,836)	0	0	0	0	0	0	0
Pay-As-You-Go Outlays	305,321	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948	7,225	2,090
Prior-Year Assessment Rev. Adjustments	21,113	0	0	0	0	0	0	0	0	4,532	5,247	1,374	752	3,882
Total Annual Disbursements :	\$ 1,688,837	\$ 59,053	\$ 47,487	\$ 62,489	\$ 48,231	\$ 41,984	\$ 42,712	\$ 39,512	\$ 41,554	\$ 50,528	\$ 21,917	\$ 22,653	\$ 22,305	\$ 6,324
Ending Balance (prior to Excess Funds Deposit)		\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 135,116	\$ 136,217	\$ 127,881	\$ 114,268	\$ 73,833	\$ 63,228	\$ 52,112	\$ 64,356
Deposits														
Deposit to Excess Funds Project Account	\$ 392,613	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047	47,456	10,269	10,593	6,242	19,266
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	5,081	2,397	2,648	1,560	4,817
Deposit to Admin Fund	16,431	0	0	0	0	0	0	0	0	3,690	3,209	1,457	1,131	6,021
Total Deposits :	\$ 427,067	\$ 15,408	\$ 37,868	\$ 22,439	\$ 9,602	\$ 26,858	\$ 30,941	\$ 36,382	\$ 36,047	\$ 56,227	\$ 15,875	\$ 14,698	\$ 8,933	\$ 30,104
Ending Balance (after All Deposits)		118,450	109,697	97,306	109,192	110,521	104,175	99,835	91,835	58,041	57,958	48,530	43,179	34,252
Cumulative Projects Funded (prior to Available Excess)		\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284	\$ 818,624	\$ 825,572	\$ 832,797	\$ 834,887
Cumulative Projects Funded (from Available Excess)		27,853	35,403	42,428	51,595	65,867	75,503	89,288	122,806	140,831	162,026	188,004	238,440	254,235
Cumulative Projects Funded		764,240	782,787	815,812	836,725	856,502	874,209	891,022	929,594	957,115	980,649	1,013,577	1,071,237	1,089,121

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Cash Flow Summary (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Calendar Year (Payments to Bondholders)	Totals	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>II. Maintenance and Servicing Account</b>														
Beginning Balance		\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123
Collections														
Annual Assessment Revenues	\$ 262,034	\$ 12,308	\$ 11,755	\$ 12,119	\$ 12,113	\$ 12,174	\$ 11,798	\$ 12,728	\$ 12,230	\$ 12,194	\$ 4,597	\$ 4,382	\$ 4,390	\$ 4,429
Prior-Year Assessment Rev. Adjustments	5,670	0	0	0	0	0	0	0	0	2,647	2,639	81	44	101
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	2,824	2,570	1,409	721	641	458	294	(103)	0	0	0	0	0
Total Annual Revenues :	<u>\$ 294,301</u>	<u>\$ 15,133</u>	<u>\$ 14,325</u>	<u>\$ 13,528</u>	<u>\$ 12,834</u>	<u>\$ 12,815</u>	<u>\$ 12,256</u>	<u>\$ 13,022</u>	<u>\$ 12,128</u>	<u>\$ 14,841</u>	<u>\$ 7,236</u>	<u>\$ 4,463</u>	<u>\$ 4,434</u>	<u>\$ 4,530</u>
Disbursements														
Annual M&S Expenditures	\$ 246,631	\$ 12,255	\$ 10,503	\$ 14,878	\$ 16,982	\$ 7,744	\$ 14,246	\$ 14,630	\$ 10,809	\$ 8,472	\$ 8,839	\$ 8,092	\$ 4,567	\$ 14,190
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Disbursements :	<u>\$ 290,831</u>	<u>\$ 13,955</u>	<u>\$ 12,203</u>	<u>\$ 16,578</u>	<u>\$ 18,682</u>	<u>\$ 9,444</u>	<u>\$ 15,946</u>	<u>\$ 16,330</u>	<u>\$ 12,509</u>	<u>\$ 10,172</u>	<u>\$ 10,539</u>	<u>\$ 9,792</u>	<u>\$ 6,267</u>	<u>\$ 15,890</u>
Ending Balance		\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956	\$ 39,123	\$ 27,763
<b>III. Administration Account</b>														
Beginning Balance		\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492
Collections														
Annual Assessment Revenues	\$ 87,345	\$ 4,103	\$ 3,918	\$ 4,040	\$ 4,038	\$ 4,202	\$ 3,789	\$ 4,243	\$ 4,077	\$ 4,065	\$ 1,532	\$ 1,461	\$ 1,463	\$ 1,476
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	1,885	2,608	1,293	708	3,781
Allocation from Available Excess	16,431	0	0	0	0	0	0	0	0	3,690	3,209	1,457	1,131	6,021
Interest Earnings Administration Fund	34,982	822	767	448	249	221	151	99	93	62	124	147	3,781	2,799
Total Annual Revenues :	<u>\$ 154,200</u>	<u>\$ 4,925</u>	<u>\$ 4,685</u>	<u>\$ 4,488</u>	<u>\$ 4,287</u>	<u>\$ 4,423</u>	<u>\$ 3,940</u>	<u>\$ 4,341</u>	<u>\$ 4,170</u>	<u>\$ 9,702</u>	<u>\$ 7,473</u>	<u>\$ 4,357</u>	<u>\$ 7,084</u>	<u>\$ 14,078</u>
Disbursements														
Administrative Expenditures	\$ 167,044	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961	\$ 6,673	\$ 7,778	\$ 7,966	\$ 5,245	\$ 4,276
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 167,044</u>	<u>\$ 3,136</u>	<u>\$ 3,539</u>	<u>\$ 4,032</u>	<u>\$ 4,885</u>	<u>\$ 5,093</u>	<u>\$ 5,110</u>	<u>\$ 4,771</u>	<u>\$ 5,961</u>	<u>\$ 6,673</u>	<u>\$ 7,778</u>	<u>\$ 7,966</u>	<u>\$ 5,245</u>	<u>\$ 4,276</u>
Ending Balance		\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653	\$ 14,492	\$ 24,295

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Cash Flow Summary (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>I. Consolidated Debt Service &amp; Project Account</b>											
Beginning Balance		\$ 34,252	\$ 24,255	\$ 19,202	\$ 16,407	\$ 15,958	\$ 13,675	\$ 5,331	\$ 0	\$ 0	\$ 0
Collections											
Assessment Revenues	\$ 1,398,348	\$ 1,057	\$ 372	\$ 257	\$ 935	\$ 355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings	103,527	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,875</u>	<u>\$ 1,057</u>	<u>\$ 372</u>	<u>\$ 257</u>	<u>\$ 935</u>	<u>\$ 355</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	732	0	0	0	0	0	0	0	0
Arbitrage Rebate Reserve Deposits and Earn	4,248	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Bond Proceeds	77,575	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 0</u>	<u>\$ 732</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Allocation from M&S Fund	\$ 44,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Collections Available :		\$ 35,309	\$ 25,359	\$ 19,459	\$ 17,341	\$ 16,313	\$ 13,675	\$ 5,331	\$ 0	\$ 0	\$ 0
Total Annual Collections	\$ 2,115,904	\$ 1,057	\$ 1,105	\$ 257	\$ 935	\$ 355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cumulative Collections		2,113,253	2,114,357	2,114,615	2,115,549	2,115,904	2,115,904	2,115,904	2,115,904	2,115,904	2,115,904
Disbursements											
Debt Service	\$ 808,724	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Funded Outlays	553,679	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Outlays	305,321	4,211	1,331	2,663	614	2,543	7,439	5,313	0	0	0
Prior-Year Assessment Rev. Adjustments	21,113	2,843	1,228	390	770	94	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 1,688,837</u>	<u>\$ 7,054</u>	<u>\$ 2,559</u>	<u>\$ 3,053</u>	<u>\$ 1,384</u>	<u>\$ 2,637</u>	<u>\$ 7,439</u>	<u>\$ 5,313</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 28,255	\$ 22,801	\$ 16,407	\$ 15,958	\$ 13,675	\$ 6,236	\$ 18	\$ 0	\$ 0	\$ 0
Deposits											
Deposit to Excess Funds Project Account	\$ 392,613	3,200	2,879	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	18,023	800	720	0	0	0	0	0	0	0	0
Deposit to Admin Fund	16,431	0	0	0	0	0	905	18	0	0	0
Total Deposits :	<u>\$ 427,067</u>	<u>\$ 4,000</u>	<u>\$ 3,599</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 905</u>	<u>\$ 18</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (after All Deposits)		24,255	19,202	16,407	15,958	13,675	5,331	0	0	0	0
Cumulative Projects Funded (prior to Available Excess)		\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 846,248	\$ 853,687	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Cumulative Projects Funded (from Available Excess)		292,658	308,542	321,059	326,532	331,330	346,234	357,762	366,566	373,226	378,228
Cumulative Projects Funded		<u>1,131,756</u>	<u>1,148,970</u>	<u>1,164,150</u>	<u>1,170,237</u>	<u>1,177,577</u>	<u>1,199,921</u>	<u>1,216,762</u>	<u>1,225,566</u>	<u>1,232,226</u>	<u>1,237,228</u>

**LOS ANGELES COUNTY**  
**Regional Park and Open Space District**  
**Plan of Revenue and Expenditure**  
**Cash Flow Summary (in thousands)**

Fiscal Year (Assessment Collections)	1993-2029	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>II. Maintenance and Servicing Account</b>											
Beginning Balance		\$ 27,763	\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 17,050	\$ 12,770	\$ 10,138	\$ 7,910	\$ 5,811
Collections											
Annual Assessment Revenues	\$ 262,034	\$ 198	\$ 70	\$ 48	\$ 175	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	5,670	44	72	42	0	0	0	0	0	0	0
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0
Total Annual Revenues :	<u>\$ 294,301</u>	<u>\$ 242</u>	<u>\$ 142</u>	<u>\$ 90</u>	<u>\$ 175</u>	<u>\$ 67</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disbursements											
Annual M&S Expenditures	\$ 246,631	\$ 4,991	\$ 3,024	\$ 614	\$ 311	\$ 2,490	\$ 4,281	\$ 2,631	\$ 2,228	\$ 2,099	\$ 2,342
Allocation to Project & Debt Service Fund	44,200	0	0	0	0	0	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 290,831</u>	<u>\$ 4,991</u>	<u>\$ 3,024</u>	<u>\$ 614</u>	<u>\$ 311</u>	<u>\$ 2,490</u>	<u>\$ 4,281</u>	<u>\$ 2,631</u>	<u>\$ 2,228</u>	<u>\$ 2,099</u>	<u>\$ 2,342</u>
Ending Balance		\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 17,050	\$ 12,770	\$ 10,138	\$ 7,910	\$ 5,811	\$ 3,469
<b>III. Administration Account</b>											
Beginning Balance		\$ 24,295	\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 21,518	\$ 17,618	\$ 10,817	\$ 3,544	\$ (4,379)
Collections											
Annual Assessment Revenues	\$ 87,345	\$ 66	\$ 23	\$ 16	\$ 58	\$ 22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	15,443	2,799	1,156	348	770	94	0	0	0	0	0
Allocation from Available Excess	16,431	0	0	0	0	0	905	18	0	0	0
Interest Earnings Administration Fund	34,982	3,917	1,024	1,102	3,640	4,756	2,728	2,027	1,380	972	681
Total Annual Revenues :	<u>\$ 154,200</u>	<u>\$ 6,782</u>	<u>\$ 2,204</u>	<u>\$ 1,466</u>	<u>\$ 4,469</u>	<u>\$ 4,872</u>	<u>\$ 3,633</u>	<u>\$ 2,045</u>	<u>\$ 1,380</u>	<u>\$ 972</u>	<u>\$ 681</u>
Disbursements											
Administrative Expenditures	\$ 167,044	\$ 4,723	\$ 3,560	\$ 4,818	\$ 4,610	\$ 4,860	\$ 7,534	\$ 8,846	\$ 8,653	\$ 8,895	\$ 9,145
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 167,044</u>	<u>\$ 4,723</u>	<u>\$ 3,560</u>	<u>\$ 4,818</u>	<u>\$ 4,610</u>	<u>\$ 4,860</u>	<u>\$ 7,534</u>	<u>\$ 8,846</u>	<u>\$ 8,653</u>	<u>\$ 8,895</u>	<u>\$ 9,145</u>
Ending Balance		\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 21,518	\$ 17,618	\$ 10,817	\$ 3,544	\$ (4,379)	\$ (12,843)



Los Angeles County  
**Regional Park and Open Space District**  
 STATUS OF EXCESS FUNDS BEFORE NEW EXCESS  
 As of January 31, 2025

<u>Allocation Category</u>	<u>Cumulative Allocations</u>	<u>Total Board Allocation</u>	<u>Unallocated Balance</u>
1st District			
"Bigs"	35,335,274	34,968,091	367,183
Cities	17,667,637	17,667,636	1
County	17,667,637	17,641,750	25,888
Competitive	7,852,283	7,695,822	156,461
<b>District Total</b>	<b>78,522,832</b>	<b>77,973,299</b>	<b>549,533</b>
2nd District			
"Bigs"	35,335,274	35,335,274	-
Cities	17,667,637	17,667,637	-
County	17,667,637	17,667,637	-
Competitive	7,852,283	7,852,283	-
<b>District Total</b>	<b>78,522,832</b>	<b>78,522,832</b>	<b>-</b>
3rd District			
"Bigs"	38,232,975	37,141,425	1,091,549
Cities	17,167,637	17,167,637	-
County	17,667,637	17,418,895	248,742
Competitive	5,454,583	5,448,762	5,821
<b>District Total</b>	<b>78,522,832</b>	<b>77,176,720</b>	<b>1,346,112</b>
4th District			
"Bigs"	32,437,574	31,585,936	851,639
Cities	18,167,637	18,021,366	146,271
County	17,667,637	17,212,977	454,660
Competitive	10,249,983	9,899,292	350,691
<b>District Total</b>	<b>78,522,832</b>	<b>76,719,570</b>	<b>1,803,262</b>
5th District			
"Bigs"	35,335,274	35,335,274	-
Cities	17,667,637	17,203,061	464,576
County	17,667,637	17,667,637	-
Competitive	7,852,283	7,852,283	-
<b>District Total</b>	<b>78,522,832</b>	<b>78,058,256</b>	<b>464,576</b>
<b>Total</b>			
"Bigs"	176,676,372	174,366,001	2,310,371
Cities	88,338,186	87,727,338	610,848
County	88,338,186	87,608,896	729,290
Competitive	39,261,416	38,748,443	512,973
<b>District Total</b>	<b>392,614,160</b>	<b>388,450,677</b>	<b>4,163,483</b>

- Highest priority regional open space and recreation projects

Unallocated balance recommended for reallocation

**\$ 4,163,483**

Los Angeles County  
Regional Park and Open Space District  
STATUS OF EXCESS FUNDS WITH NEW EXCESS  
As of January 31, 2025

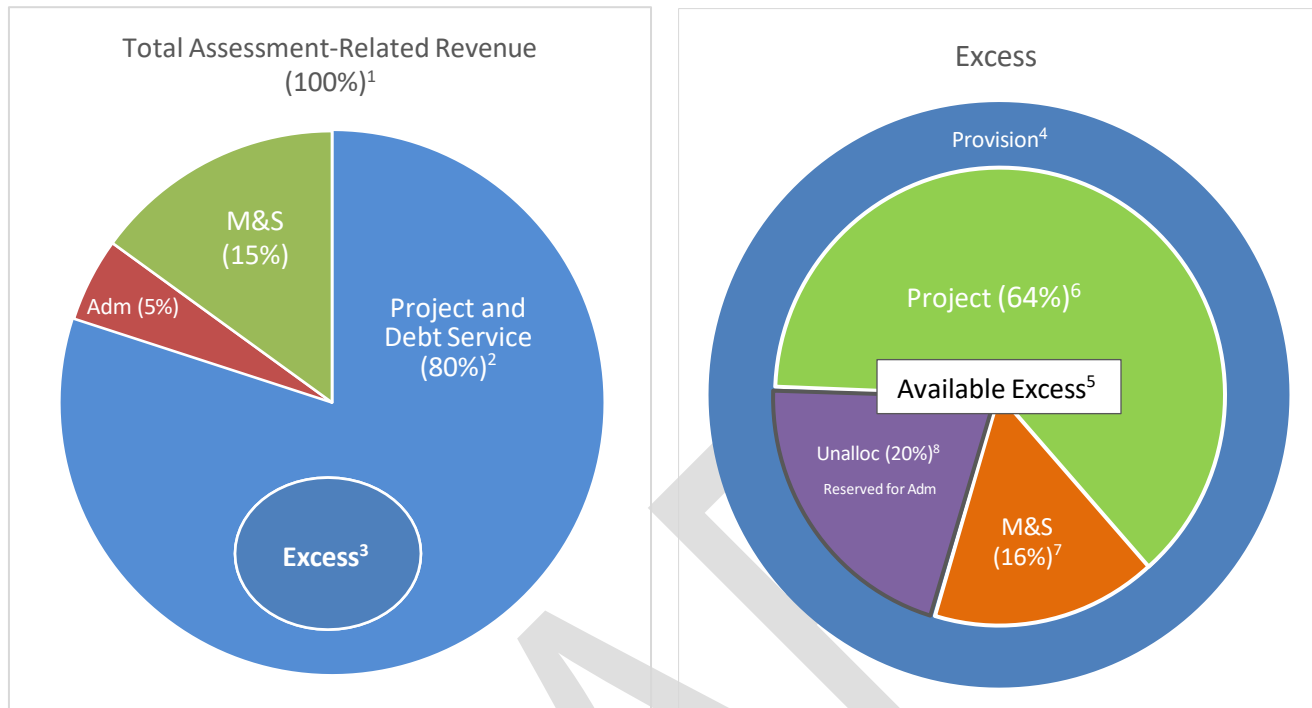
	A	B	C=A+B	D	E=C-D
Allocation Category	Cumulative Allocations	2025 New Excess	Total Available	Cumulative Allocated	New Balance Available
1st District					
"Big 5" ..	35,335,274	.	35,335,274	34,968,091	367,183
Cities	17,667,637	.	17,667,637	17,667,636	1
County	17,667,637	.	17,667,637	17,641,750	25,888
Competitive	7,852,283	.	7,852,283	7,695,822	156,461
District Total	78,522,832	.	78,522,832	77,973,299	549,533
2nd District					
"Big 5" ..	35,335,274	.	35,335,274	35,335,274	.
Cities	17,667,637	.	17,667,637	17,667,637	.
County	17,667,637	.	17,667,637	17,667,637	.
Competitive	7,852,283	.	7,852,283	7,852,283	.
District Total	78,522,832	.	78,522,832	78,522,832	.
3rd District					
"Big 5" ..	38,232,975	.	38,232,975	37,141,425	1,091,549
Cities	17,667,637	.	17,667,637	17,667,637	.
County	17,667,637	.	17,667,637	17,418,895	248,742
Competitive	5,454,583	.	5,454,583	5,448,762	5,821
District Total	78,522,832	.	78,522,832	77,176,720	1,346,112
4th District					
"Big 5" ..	32,437,574	.	32,437,574	31,585,936	851,639
Cities	18,167,637	.	18,167,637	18,021,366	146,271
County	17,667,637	.	17,667,637	17,212,977	454,660
Competitive	10,249,983	.	10,249,983	9,899,223	350,760
District Total	78,522,832	.	78,522,832	76,719,570	1,803,262
5th District					
"Big 5" ..	35,335,274	.	35,335,274	35,335,274	.
Cities	17,667,637	.	17,667,637	17,203,061	464,576
County	17,667,637	.	17,667,637	17,667,637	.
Competitive	7,852,283	.	7,852,283	7,852,283	.
District Total	78,522,832	.	78,522,832	78,058,256	464,576
Total					
"Big 5" ..	176,676,372	.	176,676,372	174,366,001	2,310,371
Cities	88,338,186	.	88,338,186	87,727,338	610,848
County	88,338,186	.	88,338,186	87,608,896	729,290
Competitive	39,261,416	.	39,261,416	38,748,443	512,973
District Total	392,614,160	.	392,614,160	388,450,677	4,163,483

**UNALLOCATED FUNDS RECOMMENDED FOR REALLOCATION**

- Highest priority regional open space and recreation projects

4,163,483

**PROP A – Proposed Allocations as of January 31, 2025**



<sup>1</sup> Include assessment collected, delinquencies, interest and penalties and investment earnings in assessment fund.

<sup>2</sup> Total Assessment-Related Revenue (100%) less M&S Allocation (15%) less Admin Allocation (5%). After twenty years of Prop A, the Admin Allocation will follow the actual cost of Admin fund if it is more than 5% of the Total Assessment-Related Revenue. Likewise, M&S allocation will be increased to 20%. As a result, revenue to fund the capital projects and debt service can go below 80%.

<sup>3</sup> Project and Debt Service Allocation (80%) less amounts expended for debt service and capital outlay excluding capital outlay funded with bond proceeds or other borrowed funds.

<sup>4</sup> Provision of fund to ensure the District's ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years.

<sup>5</sup> Portion of the Excess determined by the Independent Financial Consultant as available in the next fiscal year without impairing the District's ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years. Maximum 80% of this may be allocated.

<sup>6</sup> 64% (80% of the 80%) of Available Excess shall be allocated for capital projects.

<sup>7</sup> 16% (20% of the 80%) of Available Excess shall be allocated for maintenance and servicing of those capital projects funded by the Available Excess. This M&S allocation will be implemented after the twenty years of Prop A 1992.

<sup>8</sup> The Plan reserves the entire 20% unallocated Available Excess for the District's Administrative Fund.

MOTION BY SUPERVISOR HILDA L. SOLIS

June 3, 2025

**Increasing Access to the Olympics, Paralympics and World Cup Through Live Site/Fan Zone Activations and Multi-Modal Transportation Safety Improvements**

As Los Angeles County prepares to welcome the world during the 2028 Olympic and Paralympic Games (Games), there is a unique opportunity to connect local communities to the Olympic spirit in a way that is accessible, sustainable, and geographically equitable. With the formal identification of venues for the 2028 Games now complete or near completion, the County of Los Angeles, Los Angeles County Metropolitan Transportation Authority (Metro), and our local partners should begin coordinated planning to identify and develop “live site/fan zones” — designated public spaces where residents and visitors can gather to watch competitions, celebrate, and participate in cultural, recreational, and entertainment events associated with the Games.

These zones would provide free public access to Olympic coverage, local food, artistic engagement and music, youth activities, and community-centered programming. These zones would allow residents to experience the excitement of the Games without needing tickets or traveling far from home, while connecting the beauty of an international cultural sporting event to local culture. The key to successful live site/fan zones in Paris during the 2024 Games (referred to as “festivity sites”) was the creation

**MOTION**

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Mitchell	_____
Horvath	_____
Hahn	_____
Barger	_____

MOTION BY SUPERVISOR HILDA L. SOLIS

June 3, 2025

**Increasing Access to the Olympics, Paralympics and World Cup Through Live Site/Fan Zone Activations and Multi-Modal Transportation Safety Improvements**

of a public program with one flagship site and smaller local sites in each arrondissement for geographic access; proximity to high-quality transit; connection to the immediate local culture through free arts programming; free concerts; and free interactive sports and Olympic games inspired activities for youth and all ages. Furthermore, the festivity sites in Paris shared the official “look and feel” branding of the Games and it unified all sites, while large watch screens for fan viewing enhanced participation. There was significant government investment and coordination across festivity sites in Paris.

With its diverse communities and expansive transit network, Los Angeles County’s diverse unincorporated communities and 88 cities are well-positioned to replicate and expand on Paris’ live site/fan zone model. Strategically located live site/fan zones — in parks, civic plazas, or other community gathering spots near or at major transit hubs — could serve not only as celebration sites but also as a means of promoting our County’s growing transit system and fostering a sense of regional unity.

The 2026 FIFA World Cup presents a timely and valuable opportunity to pilot transit-accessible live site/fan zones in advance of the 2028 Games. With Los Angeles set to host multiple World Cup matches, the County and its partners can pilot live site/fan zones, community partnerships, crowd management, transit connections, and public engagement strategies. Lessons learned can inform and strengthen the planning and implementation of live site/fan zones for the 2028 Games. This approach follows the best practice set by Paris, where early pilots helped shape a successful Olympic fan

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experience.

With 2028 fast approaching, it is paramount that planning for the live site/fan zones begin expeditiously in coordination with local jurisdictions, and community-based organizations to ensure they reflect the culture and character of our communities while advancing our shared goals. A unified approach tailored to unique immediate culture will help ensure all live site/fan zones are uplifted and the varying jurisdictions complement each other versus compete for fan participation.

The Olympics are coming to suburban Los Angeles County and not only through live site/fan zone activations, but because venues have been identified in these communities. The only two Los Angeles County owned venues announced for the 2028 Olympics, Pomona Fairplex, and Whittier Narrows Park, are in the San Gabriel Valley. County departments must prioritize support of these venues since the County is responsible for the infrastructure at these locations.

The 2028 Olympic and Paralympic Games are a fantastic opportunity for the world to be exposed to the Greater Los Angeles County, however these areas must be able to provide multi-modal transportation options that are equitable and comparable to more urban areas of the County. It is pertinent to ensure that the options to walk, bike, and roll to and around Olympic venues are safe for folks from our local communities and visitors from around the world, and that folks have multi-modal transportation options.

**I, THEREFORE, MOVE** that the Board of Supervisors:

MOTION BY SUPERVISOR HILDA L. SOLIS

June 3, 2025

**Increasing Access to the Olympics, Paralympics and World Cup Through Live Site/Fan Zone Activations and Multi-Modal Transportation Safety Improvements**

1. Direct the Los Angeles County Chief Executive Office, in collaboration with Los Angeles County Department of Economic Opportunity, Los Angeles County Department of Public Works, and Los Angeles County Department of Arts and Culture to create a task force that is to be integrated into an existing, appropriate Olympics working group that would coordinate with all appropriate Los Angeles County departments, Los Angeles County Metropolitan Transportation Authority (Metro), the City of Los Angeles, and other local jurisdictions to identify potential live site/fan zones for the 2028 Games that are not limited to County sites:
  - a. Geographically balanced across the region;
  - b. Accessible by high-quality, high-frequency transit and multi-modal options;
  - c. Integrated with strong first/last mile connections;
  - d. Reflective of local culture and community; and
  - e. Are coordinated ensuring there is no competition for the same communities.
2. Direct the County departments listed in Directive 1 to report back in writing within 120 days on initial planning steps, including coordination efforts, potential locations, community engagement strategies, and how existing and planned transit infrastructure can be leveraged to support live site/fan zone access. The report back will include:
  - a. Recommendations on how the live site/fan zones can support broader

MOTION BY SUPERVISOR HILDA L. SOLIS

June 3, 2025

**Increasing Access to the Olympics, Paralympics and World Cup Through Live Site/Fan Zone Activations and Multi-Modal Transportation Safety Improvements**

community goals, including the promotion of active transportation, open streets, sustainability, accessibility, access to programming and Games experiences, and introducing new riders to transit – both residents and visitors alike; and

- b. Plans on types of programs to offer and how to loop in artistic partners, youth activities, and small business into the live site/fan zone activations;
  - c. A breakdown of costs and deadlines to fund; and
  - d. Recommendations on how to feasibly integrate aspects of Olympic live site/fan zones into the upcoming 2026 World Cup.
3. Direct the Los Angeles County Department of Public Works (PW) to report back in writing in 120 days with the following:
- a. A project plan to urgently identify, review and implement streets/roadway improvements in PW's jurisdiction, with priority given to unincorporated roadways, that lead to or surround Olympic venues, as well as major transit hubs and cultural venues, with a goal of identifying cost-effective, efficient upgrades that can be made to ensure pedestrian and bicyclist safety, universal design and disability access, and multi-modal transportations options, that are feasible to complete prior to the 2028 Olympic and Paralympic Games; and
  - b. A toolkit for Olympic live site/fan zone areas that includes feasible, quick-



AGN. NO. \_\_\_\_\_

MOTION BY SUPERVISOR HILDA L. SOLIS

June 3, 2025

**Increasing Access to the Olympics, Paralympics and World Cup Through Live Site/Fan Zone Activations and Multi-Modal Transportation Safety Improvements**

build ideas for multi-modal access that can be shared with surrounding cities, jurisdictions, and 88 for 28 partners—as well as engaging arts and cultural partners in communities.

HLS:at/ko

MOTION BY SUPERVISORS LINDSEY P. HORVATH AND  
HILDA L. SOLIS

June 3, 2025

**Equity, Accountability, and the Accelerated Implementation of the Los Angeles  
County Bicycle Master Plan and Vision Zero Action Plan**

In 2012, the Los Angeles County Board of Supervisors adopted an update to the County’s 1975 Bicycle Master Plan (BMP), which serves as a guide for the development of bikeways and paths within unincorporated Los Angeles County (LA County). However, implementation of the BMP was slowed due to limited funding and resources available for planning, design, installation, operation, ongoing maintenance, and environmental analyses, as well as encountering physical and right-of-way constraints and challenges in balancing the needs of local stakeholders. To date, only 22 percent of the total miles of bikeways recommended in 2012 BMP have been constructed.

In October 2019, the Board directed the Department of Public Works (Public Works) to update the 2012 BMP, including proposing new bikeways for safer and more accessible travel, revisiting the feasibility of unconstructed bikeways from the 2012 BMP, incorporating new policies to share bikeway facilities with micromobility devices, identifying first/last mile bikeway improvements, and preparing a Programmatic Environmental Impact Report (PEIR). This work involves detailed analysis, defining

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HORVATH	_____
HAHN	_____
BARGER	_____

criteria related to the challenges of building the bicycle network, and applying the criteria to establish a network. When this is completed, a draft plan will be produced for public review and input along with the PEIR. Public Works is anticipating that a draft BMP and associated PEIR will be available for the public to view in late 2025.

In September 2024, the Board of Supervisors approved a motion (Horvath-Solis) and amending motion (Mitchell) directing Public Works, in coordination with the Anti-Racism, Diversity, and Inclusion Initiative (ARDI), to report back on: 1) the status of the updated BMP and associated PEIR; 2) the working methodology for prioritizing corridors and treatments in the BMP; 3) a range of costs associated with recommended treatments in the BMP and an unmet funding needs estimate; 4) the development of a program that prioritizes and integrates the treatments identified in the BMP and the Vision Zero program into Public Works' Pavement Preservation Program and other road maintenance work; 5) the feasibility of implementing a program or ordinance similar to that of the City of Los Angeles' Measure HLA; and 6) an evaluation on best practices of jurisdictions nationally that have implemented similar programs.

Public Works has made progress on the development of a methodology to prioritize bicycle facilities, and is considering utilizing weighted factors such as: Vision Zero Concentration Corridors and bicycle crash density to ensure projects are prioritized based on need; the County's Equity Explorer which includes the Healthy Places Index and other equity tools to help add an equity lens to the project prioritization process; and evaluating opportunities for interjurisdictional connectivity to ensure projects are connecting more people to more places. Public Works has made strides in the development of a BMP overlay for its Pavement Preservation Program to better

coordinate the implementation of safety and mobility treatments into road maintenance and repair projects and provide sufficient lead-time for identifying and securing funding for these projects. Public Works has also met with multiple jurisdictions with complete streets ordinances or policies in place to develop a suite of best practices for the coordination and implementation of safety and mobility projects. While tremendous progress has been made, additional work will be required to meet the intent of the County's Mobility Element Goals and Policies and the expectations of Los Angeles County residents to provide for safe and accessible roadways.

Los Angeles County's Mobility Element Goals and Policies "[provides] for the accommodation of all users, including pedestrians, motorists, bicyclists, equestrians, users of public transit, seniors, children, and persons with disabilities when requiring or planning for new, or retrofitting existing, transportation corridors/networks". More specifically, Policy M 2.1 provides that "transportation corridors/networks [shall]...accommodate pedestrians, equestrians and bicyclists, and reduce motor vehicle accidents", and Policy M 2.5 stipulates that the County shall [e]nsure a comfortable bicycling environment by, among other efforts, "design[ing]...features, such as: shoulder bikeways, cycle tracks, contra flow bike lanes, shared use paths, buffered bike lanes, raised bike lanes, and bicycle boulevards."<sup>1</sup>

Consistent with General Plan Policy M 1.1, Public Works implements bicycle infrastructure and Vision Zero traffic safety elements in conjunction with pavement projects as opportunities arise or as standalone projects. However, this has not resulted

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<sup>1</sup> Los Angeles County General Plan, Chapter 17: Goals and Policies Summary, Mobility Element Goals and Policies, Page 279-282.

in mobility improvements being implemented at a pace necessary to address the safety and mobility needs of Los Angeles' unincorporated communities. Unfortunately, according to Public Works, from September 1, 2024 – shortly before the Board of Supervisors approved the above referenced motions – to December 31, 2024, 15 more pedestrians had been killed on streets in unincorporated LA County and 33 pedestrians and cyclists had been seriously injured.

**WE, THEREFORE, MOVE** that the Board of Supervisors:

- 1) Instruct the Department of Public Works to provide a verbal presentation to the Board of Supervisors on June 3, 2025, of the Department's report related to the Board Motion of September 24, 2024 (Agenda Item 10), "Re-Imagining and Accelerating Safer Streets Through the Equitable Implementation of the Los Angeles County Bicycle Master Plan".
- 2) Instruct the Department of Public Works, in consultation with County Counsel, to prepare an ordinance, utilizing best practices from partner jurisdictions, including the cities of Los Angeles, Seattle, Cambridge, MA, and Somerville, MA, which requires under specified circumstances, the installation of safety and mobility treatments as described in the Los Angeles County Bicycle Master Plan and/or Vision Zero Action Plan, whenever the County undertakes street improvements such as roadway rehabilitation and reconstruction. It is intended that the proposed ordinance be submitted to the Board for consideration concurrently with the updated Bicycle Master Plan.
- 3) Instruct the Department of Public Works to develop a publicly accessible data portal or website for monitoring the implementation of safety and mobility

treatments, which includes a brief description of each completed, ongoing, or planned project; the location, status, and the distance covered by the project; and a list of all projects on Mobility Plan streets that the County has determined are not required or should be postponed, and reasons for the determination. The data portal or website shall be developed by the time the updated Bicycle Master Plan is submitted to the Board for consideration.

- 4) Instruct Public Works to provide written quarterly updates on the status of the development of the updated BMP and its associated environmental impact report, including but not limited to, the Programmatic Environmental Impact Report and associated public engagement process; the methodology for prioritizing corridors and treatments identified in the updated LACBMP and Vision Zero Action Plan; a “mobility overlay” to Public Works’ Pavement Preservation Program, and a proposed work plan that identifies Mobility Corridors in need of resurfacing to facilitate project delivery. The first quarterly report shall be submitted by October 30, 2025, and every 3 months thereafter until the updated Bicycle Master Plan is adopted and the data portal or website is made available to the public.

# # #

LPH: JO; HLS: AT

**SUPPORT FOR SIGNING VETERAN DEATH CERTIFICATES WITHIN 72 HOURS**

The families of veterans endure profound grief when they lose their loved ones who have served our country. In many cases, they are also subjected to bureaucratic delays in the signing of death certificates for veterans who have passed of natural causes, creating unnecessary additional hardships. Under the current system in the U.S. Department of Veteran Affairs (VA), this delay, which can extend from four to eight weeks, places an undue emotional and financial burden on grieving families, preventing them from accessing critical financial records, banking accounts, or survivor benefits. The current system is flawed and causes needless suffering for those already mourning a loss. The inability to access essential financial resources during such a difficult time can prolong the grief process and delay important steps in honoring the veteran’s service. For many families, this delay means missing critical opportunities to address financial obligations and begin the healing process without the added stress of navigating red tape.

Proposed federal legislation would require VA physicians, who were the primary doctors for the veteran, to sign the death certificate within 72 hours of notification. This solution is not only practical but also respectful to those who have dedicated their lives to serving our nation. Military families should not have to wait weeks to move forward with the process of mourning and healing. By acting swiftly to address this issue, Congress can help reduce the emotional and financial strain placed on families during their most vulnerable times.

Supporting legislation to resolve this problem will send a powerful message to families of veterans: their sacrifice is not forgotten, and we value the service and contributions of their loved ones.

**I, THEREFORE, MOVE** that the Board of Supervisors direct the Chief Executive Office-Legislative Affairs and Intergovernmental Relations support legislation that would ensure veteran death certificates are signed within 72 hours.

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