



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

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
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J. TYLER McCAULEY
AUDITOR-CONTROLLER

October 1, 2002

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

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR 2002-2003
ALL DISTRICTS
(3-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the attached budget resolution supplementing the 2002-2003 budget adopted on June 26, 2002.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2002-2003 budget, adopted on June 26, 2002, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

The Honorable Board of Supervisors
October 1, 2002
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FISCAL IMPACT/FINANCING

The General Fund available fund balance is \$603,356,000, which is an increase of \$195,143,000 over the estimated \$408,213,000 originally included in the 2002-2003 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of \$195,143,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,

J. Tyler McCauley
Auditor-Controller

JTM:JN-bjj
supplementalresolution

Attachments

c: Chief Administrative Officer
Executive Officer, Board of Supervisors

**SUPPLEMENTAL
RESOLUTION APPROVING
FINAL BUDGET**



**FOR
FISCAL YEAR 2002 - 2003**

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES

FROM

INITIAL BUDGET RESOLUTION

IN RE ADOPTION OF COUNTY BUDGET
FOR FISCAL YEAR 2002-2003

On motion of Supervisor _____

WHEREAS, the budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined, and

WHEREAS, it is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code;

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 26, 2002, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the _____ day of _____, 20____, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

VIOLET VARONA-LUKENS, Executive Officer-
Clerk of the Board of Supervisors of the
County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM:

Lloyd W. Pellman
County Counsel

By _____
THOMAS M. TYRRELL
Principal Deputy County Counsel

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
GENERAL COUNTY		

GEN FUND - FINANCING ELEMENTS		
INCR FUND BALANCE	195,143,000	
INCR APPROP CONT		195,143,000
	-----	-----
TOTAL GENERAL FUND	\$ 195,143,000	\$ 195,143,000
DETENTION FACILITIES D.S. FD		
INCR FUND BALANCE	211,000	
INCR EST ADDTL FIN SOURCES	167,000	
INCR GENER RESER		390,000
DECR EST DELINQ		-12,000
	-----	-----
TOTAL DEBT SERVICE	\$ 378,000	\$ 378,000
TOTAL GENERAL COUNTY	\$ 195,521,000	\$ 195,521,000

SPECIAL FUNDS		

AG-COMM-VEHICLE ACO FUND		
INCR FUND BALANCE	2,000	
DECR EST ADDTL FIN SOURCES	-2,000	
	-----	-----
TOTAL		
ASSET DEVELOPMENT IMPLEM FD		
INCR FUND BALANCE	3,254,000	
INCR APPROP CONT		3,254,000
	-----	-----
TOTAL	3,254,000	3,254,000
CABLE TV FRANCHISE FD		
INCR FUND BALANCE	561,000	
INCR APPROP CONT		561,000
	-----	-----
TOTAL	561,000	561,000
CHILD ABUSE/NEGLECT PREV FD		
INCR FUND BALANCE	70,000	
INCR APPROP CONT		70,000
	-----	-----
TOTAL	70,000	70,000
COURTHOUSE CONSTRUCTION FD		
INCR FUND BALANCE	1,789,000	
INCR APPROP CONT		1,789,000
	-----	-----
TOTAL	1,789,000	1,789,000
CRIMINAL JUSTICE FAC CONST FD		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	1,151,000	
INCR APPROP CONT		1,151,000
TOTAL	1,151,000	1,151,000
DA-ASSET FORFEITURE FD		
INCR FUND BALANCE	503,000	
INCR APPROP CONT		179,000
INCR DES FOR PROGRAM EXPANSION		324,000
TOTAL	503,000	503,000
DEL VALLE ACO FD		
DECR FUND BALANCE	-34,000	
INCR EST ADDTL FIN SOURCES	34,000	
TOTAL		
DEPENDENCY COURT FAC PROG FD		
INCR FUND BALANCE	269,000	
INCR APPROP CONT		269,000
TOTAL	269,000	269,000
DISPUTE RESOLUTION FD		
INCR FUND BALANCE	27,000	
INCR APPROP CONT		27,000
TOTAL	27,000	27,000
DOMESTIC VIOLENCE PRGM FD		
DECR FUND BALANCE	-166,000	
DECR APPROPRIATIONS		-186,000
INCR APPROP CONT		20,000
TOTAL	-166,000	-166,000
FIRE DEPT DEVELOPER FEE-AREA 1		
INCR FUND BALANCE	184,000	
INCR DES FOR CAP PROJECTS		184,000
TOTAL	184,000	184,000
FIRE DEPT DEVELOPER FEE-AREA 2		
INCR FUND BALANCE	627,000	
DECR EST ADDTL FIN SOURCES	-34,000	
INCR DES FOR CAP PROJECTS		593,000
TOTAL	593,000	593,000
FIRE DEPT DEVELOPER FEE-AREA 3		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	6,000	
DECR EST ADDTL FIN SOURCES	-6,000	
TOTAL		
FIRE DEPT-HELICOPTER ACO FD		
INCR FUND BALANCE	116,000	
INCR APPROP CONT		116,000
TOTAL	116,000	116,000
FISH & GAME PROPAGATION FD		
DECR FUND BALANCE	-2,000	
DECR APPROPRIATIONS		-2,000
TOTAL	-2,000	-2,000
FORD THEATER DEVELOPMENT FD		
DECR FUND BALANCE	-249,000	
DECR APPROPRIATIONS		-249,000
TOTAL	-249,000	-249,000
HAZARDOUS WASTE SPECIAL FD		
INCR FUND BALANCE	103,000	
DECR EST ADDTL FIN SOURCES	-8,000	
INCR APPROP CONT		95,000
TOTAL	95,000	95,000
HS-A&D PROP 36 SUB ABUSE TRMT		
INCR FUND BALANCE	13,963,000	
DECR CANC OF DES FOR PROGRAM EXPANSION	-11,436,000	
INCR DES FOR PROGRAM EXPANSION		2,527,000
TOTAL	2,527,000	2,527,000
HS-ALCOHOL ABUSE EDUC & PREV		
INCR FUND BALANCE	1,405,000	
INCR DES FOR PROGRAM EXPANSION		1,405,000
TOTAL	1,405,000	1,405,000
HS-ALCOHOL/DRUG PROB ASSMT FD		
DECR FUND BALANCE	-4,000	
DECR APPROPRIATIONS		-4,000
TOTAL	-4,000	-4,000
HS-CHLD SEAT RESTRAINT LOAN FD		
INCR FUND BALANCE	9,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR PROGRAM EXPANSION		9,000
TOTAL	9,000	9,000
HS-DRUG ABUSE EDUC AND PREV FD		
INCR FUND BALANCE	5,000	
INCR DES FOR PROGRAM EXPANSION		5,000
TOTAL	5,000	5,000
HS-HOSPITAL SERVICES ACCT		
INCR FUND BALANCE	2,126,000	
DECR EST ADDTL FIN SOURCES	-585,000	
INCR DES FOR PROGRAM EXPANSION		1,541,000
TOTAL	1,541,000	1,541,000
HS-PHYSICIAN SERVICES ACCT		
DECR FUND BALANCE	-5,807,000	
DECR DES FOR PROGRAM EXPANSION		-5,807,000
TOTAL	-5,807,000	-5,807,000
HS-STATHAM AIDS EDUC FUND		
INCR FUND BALANCE	19,000	
INCR DES FOR PROGRAM EXPANSION		19,000
TOTAL	19,000	19,000
HS-STATHAM FUND		
INCR FUND BALANCE	618,000	
INCR DES FOR PROGRAM EXPANSION		618,000
TOTAL	618,000	618,000
INFO SYS ADV BODY MKTG (ISAB)		
INCR FUND BALANCE	233,000	
INCR APPROP CONT		41,000
INCR DES FOR PROGRAM EXPANSION		192,000
TOTAL	233,000	233,000
INFO TECHNOLOGY INFRASTRUCTURE		
INCR FUND BALANCE	2,567,000	
INCR APPROP CONT		2,567,000
TOTAL	2,567,000	2,567,000
JURY OPERATIONS IMPROVEMENT FD		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	2,000	2,000
LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE	934,000	
DECR EST ADDTL FIN SOURCES	-934,000	
TOTAL		
LINKAGES SUPPORT PROGRAM FD		
DECR FUND BALANCE	-15,000	
DECR APPROPRIATIONS		-15,000
TOTAL	-15,000	-15,000
MARINA REPLACEMENT-ACO FD		
DECR FUND BALANCE	-169,000	
DECR APPROPRIATIONS		-169,000
TOTAL	-169,000	-169,000
MARKETING PROGRAM FUND		
DECR FUND BALANCE	-52,000	
DECR APPROPRIATIONS		-52,000
TOTAL	-52,000	-52,000
MOTOR VEHICLES-ACO FD		
INCR FUND BALANCE	14,000	
DECR EST ADDTL FIN SOURCES	-14,000	
TOTAL		
P&R-COUNTY TRAILS SPEC FD		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-1,000	-1,000
P&R-GOLF COURSE FUND		
DECR FUND BALANCE	-502,000	
DECR DES FOR PROGRAM EXPANSION		-502,000
TOTAL	-502,000	-502,000
P&R-OAK FOREST MITIGATION FUND		
DECR FUND BALANCE	-8,000	
DECR APPROPRIATIONS		-8,000
TOTAL	-8,000	-8,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS

P&R-OFF HIGHWAY VEHICLE FUND		
DECR FUND BALANCE	-37,000	
DECR APPROPRIATIONS		-37,000
TOTAL	----- -37,000	----- -37,000

P&R-RECREATION FUND		
INCR FUND BALANCE	502,000	
INCR APPROP CONT		368,000
INCR DES FOR PROGRAM EXPANSION		134,000
TOTAL	----- 502,000	----- 502,000

P&R-SAN GABRIEL CANYON REC FD		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	----- -1,000	----- -1,000

P&R-SPEC DEV FDS-REGIONAL PKS		
INCR FUND BALANCE	411,000	
INCR APPROP CONT		138,000
INCR DES FOR PROGRAM EXPANSION		273,000
TOTAL	----- 411,000	----- 411,000

PARK IN LIEU FEES-ACO FD		
INCR FUND BALANCE	1,832,000	
INCR APPROP CONT		581,000
INCR DES FOR PROGRAM EXPANSION		1,251,000
TOTAL	----- 1,832,000	----- 1,832,000

PRODUCTIVITY INVESTMENT FD		
DECR FUND BALANCE	-925,000	
DECR APPROPRIATIONS		-925,000
TOTAL	----- -925,000	----- -925,000

PUB LIB DEVELOPER FEE AREA #1		
INCR FUND BALANCE	187,000	
INCR DES FOR CAP PROJECTS		187,000
TOTAL	----- 187,000	----- 187,000

PUB LIB DEVELOPER FEE AREA #2		
DECR FUND BALANCE	-18,000	
DECR APPROPRIATIONS		-18,000
TOTAL	----- -18,000	----- -18,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS

PUB LIB DEVELOPER FEE AREA #3		
INCR FUND BALANCE	12,000	
INCR DES FOR CAP PROJECTS		12,000
TOTAL	----- 12,000	----- 12,000

PUB LIB DEVELOPER FEE AREA #4		
DECR FUND BALANCE	-7,000	
DECR APPROPRIATIONS		-7,000
TOTAL	----- -7,000	----- -7,000

PUB LIB DEVELOPER FEE AREA #5		
DECR FUND BALANCE	-7,000	
DECR APPROPRIATIONS		-7,000
TOTAL	----- -7,000	----- -7,000

PUB LIB DEVELOPER FEE AREA #6		
INCR FUND BALANCE	8,000	
INCR DES FOR CAP PROJECTS		8,000
TOTAL	----- 8,000	----- 8,000

PUB LIB DEVELOPER FEE AREA #7		
INCR FUND BALANCE	32,000	
INCR DES FOR CAP PROJECTS		32,000
TOTAL	----- 32,000	----- 32,000

PUBLIC LIBRARY-ACO FD		
INCR FUND BALANCE	97,000	
INCR DES FOR CAP PROJECTS		97,000
TOTAL	----- 97,000	----- 97,000

PUBLIC LIBRARY-GENERAL		
INCR FUND BALANCE	2,518,000	
DECR EST ADDTL FIN SOURCES	-225,000	
INCR APPROP CONT		2,293,000
TOTAL	----- 2,293,000	----- 2,293,000

PW-ARTICLE 3-BIKEWAY FD		
DECR FUND BALANCE	-1,029,000	
DECR APPROPRIATIONS		-1,029,000
TOTAL	----- -1,029,000	----- -1,029,000

PW-AVIATION CAP PROJ FD		
INCR FUND BALANCE	1,351,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT		1,351,000
TOTAL	1,351,000	1,351,000
PW-OFF ST METER/PKG DIST FD		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	1,000	1,000
PW-PROPOSITION C LOCAL RET FD		
INCR FUND BALANCE	471,000	
INCR APPROP CONT		471,000
TOTAL	471,000	471,000
PW-ROAD FUND		
DECR FUND BALANCE	-11,099,000	
DECR APPROPRIATIONS		-11,099,000
TOTAL	-11,099,000	-11,099,000
PW-SOLID WASTE MANAGEMENT		
DECR FUND BALANCE	-870,000	
DECR APPROPRIATIONS		-870,000
TOTAL	-870,000	-870,000
PW-SPECIAL ROAD DIST #1		
INCR FUND BALANCE	64,000	
INCR APPROP CONT		64,000
TOTAL	64,000	64,000
PW-SPECIAL ROAD DIST #2		
INCR FUND BALANCE	38,000	
INCR APPROP CONT		38,000
TOTAL	38,000	38,000
PW-SPECIAL ROAD DIST #3		
INCR FUND BALANCE	27,000	
INCR APPROP CONT		27,000
TOTAL	27,000	27,000
PW-SPECIAL ROAD DIST #4		
INCR FUND BALANCE	304,000	
INCR APPROP CONT		119,000
INCR DES FOR INFRASTRUCTURE GROWTH		185,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	304,000	304,000
PW-SPECIAL ROAD DIST #5		
INCR FUND BALANCE	1,022,000	
INCR APPROP CONT		332,000
INCR DES FOR INFRASTRUCTURE GROWTH		690,000
TOTAL	1,022,000	1,022,000
SHERIFF-AUTO FNGRNT ID SYS		
INCR FUND BALANCE	2,023,000	
DECR EST ADDTL FIN SOURCES	-2,023,000	
TOTAL		
SHERIFF-AUTOMATION FUND		
INCR FUND BALANCE	1,124,000	
DECR EST ADDTL FIN SOURCES	-1,124,000	
TOTAL		
SHERIFF-COUNTYWIDE WARR SYS FD		
DECR FUND BALANCE	-553,000	
INCR EST ADDTL FIN SOURCES	553,000	
TOTAL		
SHERIFF-INMATE WELFARE FD		
DECR FUND BALANCE	-62,000	
DECR APPROPRIATIONS		-62,000
TOTAL	-62,000	-62,000
SHERIFF-JAIL STORE FD		
INCR FUND BALANCE	441,000	
INCR DES FOR PUBLIC SAFETY		441,000
TOTAL	441,000	441,000
SHERIFF-NARCOTICS ENF SPCL FD		
INCR FUND BALANCE	2,069,000	
DECR EST ADDTL FIN SOURCES	-2,069,000	
TOTAL		
SHERIFF-PROCESSING FEE FD		
INCR FUND BALANCE	394,000	
DECR EST ADDTL FIN SOURCES	-394,000	
TOTAL		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS

SHERIFF-SPECIAL TRAINING FD		
DECR FUND BALANCE	-801,000	
DECR APPROPRIATIONS		-801,000
TOTAL	-801,000	-801,000

SHERIFF-VEHICLE THEFT PROG FD		
DECR FUND BALANCE	-149,000	
INCR EST ADDTL FIN SOURCES	149,000	
TOTAL		

TOTAL SPECIAL FUNDS	\$ 4,800,000	\$ 4,800,000

TOTAL COUNTY FUNDS	\$ 200,321,000	\$ 200,321,000
=====		
OTHER ENTERPRISE FUNDS		

PW-TRANSIT OPER ENT FD		
INCR FUND BALANCE	2,925,000	
INCR APPROP CONT		2,925,000
TOTAL	2,925,000	2,925,000

WATERWKS DIST ACO #1		
DECR FUND BALANCE	-5,000	
DECR APPROPRIATIONS		-5,000
TOTAL	-5,000	-5,000

WATERWKS DIST DS #4 ZN B		
DECR EST ADDTL FIN SOURCES	-1,000	
DECR GENER RESER		-1,000
TOTAL	-1,000	-1,000

WATERWKS DIST GEN #21		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	1,000	1,000

WATERWKS DIST ACO #21		
DECR FUND BALANCE	-21,000	
DECR CANC OF DES FOR WATER SYSTEM IMPROVMT	-23,000	
DECR APPROPRIATIONS		-44,000
TOTAL	-44,000	-44,000

WATERWKS DIST GEN #29		
INCR FUND BALANCE	149,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT		149,000
TOTAL	149,000	149,000
WATERWKS DIST ACO #29		
INCR FUND BALANCE	2,306,000	
INCR APPROP CONT		682,000
INCR DES FOR WATER SYSTEM IMPROVMT		1,624,000
TOTAL	2,306,000	2,306,000
WATERWKS DIST DS #33 ZN A		
DECR GENER RESER		-1,000
INCR EST DELINQ		1,000
TOTAL		
WATERWKS DT DS #33 ZN A SER 2		
INCR FUND BALANCE	1,000	
INCR EST DELINQ		1,000
TOTAL	1,000	1,000
WATERWKS DIST DS #35		
INCR FUND BALANCE	3,000	
INCR EST ADDTL FIN SOURCES	3,000	
INCR GENER RESER		3,000
INCR EST DELINQ		3,000
TOTAL	6,000	6,000
WATERWKS DIST GEN #36		
DECR FUND BALANCE	-69,000	
DECR APPROPRIATIONS		-69,000
TOTAL	-69,000	-69,000
WATERWKS DIST ACO #36		
INCR FUND BALANCE	263,000	
INCR APPROP CONT		79,000
INCR DES FOR WATER SYSTEM IMPROVMT		184,000
TOTAL	263,000	263,000
WATERWKS DIST GEN #37		
INCR FUND BALANCE	154,000	
INCR APPROP CONT		154,000
TOTAL	154,000	154,000
WATERWKS DIST ACO #37		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	344,000	
INCR APPROP CONT		82,000
INCR DES FOR WATER SYSTEM IMPROVMT		262,000
TOTAL	344,000	344,000
WATERWKS DIST DS #37		
INCR FUND BALANCE	1,000	
INCR GENER RESER		1,000
TOTAL	1,000	1,000
WATERWKS DT DS #39 1968-3		
INCR EST ADDTL FIN SOURCES	1,000	
INCR EST DELINQ		1,000
TOTAL	1,000	1,000
WATERWKS DIST DS #39		
DECR EST ADDTL FIN SOURCES	-1,000	
DECR GENER RESER		-2,000
INCR EST DELINQ		1,000
TOTAL	-1,000	-1,000
WATERWKS DIST DS #39 ZN A		
DECR FUND BALANCE	-1,000	
DECR EST ADDTL FIN SOURCES	-1,000	
DECR APPROPRIATIONS		-1,000
DECR GENER RESER		-1,000
TOTAL	-2,000	-2,000
WATERWKS DT DS #39 ZN A 1974-2		
DECR GENER RESER		-1,000
INCR EST DELINQ		1,000
TOTAL		
WATERWKS DT MARINA DEL REY GEN		
INCR FUND BALANCE	507,000	
INCR APPROP CONT		199,000
INCR DES FOR WATER SYSTEM IMPROVMT		308,000
TOTAL	507,000	507,000
WATERWKS DT MARINA DEL REY ACO		
INCR FUND BALANCE	263,000	
INCR APPROP CONT		122,000
INCR DES FOR WATER SYSTEM IMPROVMT		141,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	263,000	263,000

WATERWKS DIST GEN #40		
DECR FUND BALANCE	-198,000	
DECR APPROPRIATIONS		-198,000
TOTAL	-198,000	-198,000

WATERWKS DIST ACO #40		
INCR FUND BALANCE	2,319,000	
DECR CANC OF DES FOR WATER SYSTEM IMPROVMT	-100,000	
INCR APPROP CONT		1,473,000
INCR DES FOR WATER SYSTEM IMPROVMT		746,000
TOTAL	2,219,000	2,219,000

PW-AVIATION ENTERPRISE FD		
INCR FUND BALANCE	907,000	
INCR APPROP CONT		661,000
INCR DES FOR PROGRAM EXPANSION		246,000
TOTAL	907,000	907,000

TOTAL OTHER ENTERPRISE FUNDS	\$ 9,727,000	\$ 9,727,000

INTERNAL SERVICE FUNDS		

HEALTH CARE SELF-INS FUND		
INCR FUND BALANCE	3,883,000	
DECR EST ADDTL FIN SOURCES	-3,883,000	
TOTAL		

PW-INTERNAL SERVICE FUND		
INCR FUND BALANCE	161,000	
DECR EST ADDTL FIN SOURCES	-161,000	
TOTAL		

TOTAL INTERNAL SERVICE FUNDS	\$	\$

SPECIAL DISTRICTS FUNDS		

LLAD-AWL #1 - VALENCIA		
INCR FUND BALANCE	4,000	
DECR EST ADDTL FIN SOURCES	-4,000	
TOTAL		

LLAD-AWL #56-VAL COMM CTR		
INCR FUND BALANCE	1,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
DECR EST ADDTL FIN SOURCES	-1,000	
TOTAL	----- -----	----- -----
LLAD-LL #19-SAGEWOOD VAL		
INCR FUND BALANCE	10,000	
INCR DES FOR PROGRAM EXPANSION		10,000
TOTAL	----- 10,000	----- 10,000
LLAD-LL #2 ZN#62-CANYON HGTS		
DECR FUND BALANCE	-20,000	
DECR APPROPRIATIONS		-20,000
TOTAL	----- -20,000	----- -20,000
LLAD-LL #20-EL DORADO VIL		
INCR FUND BALANCE	10,000	
DECR EST ADDTL FIN SOURCES	-10,000	
TOTAL	----- -----	----- -----
LLAD-LL #21-SUNSET POINTE		
INCR FUND BALANCE	20,000	
DECR EST ADDTL FIN SOURCES	-10,000	
INCR APPROP CONT		10,000
TOTAL	----- 10,000	----- 10,000
LLAD-LL #25-VAL STEVENSON RNC		
INCR FUND BALANCE	54,000	
DECR EST ADDTL FIN SOURCES	-54,000	
TOTAL	----- -----	----- -----
LLAD-LL #26-EMERALD CREST		
INCR FUND BALANCE	7,000	
INCR APPROP CONT		7,000
TOTAL	----- 7,000	----- 7,000
LLAD-LL #28-VISTA GRANDE		
DECR FUND BALANCE	-9,000	
DECR APPROPRIATIONS		-9,000
TOTAL	----- -9,000	----- -9,000
LLAD-LL #32-LOST HILLS COMM		
INCR FUND BALANCE	4,000	
DECR EST ADDTL FIN SOURCES	-4,000	
	----- -----	----- -----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL		
LLAD-LL #33-CANYON PARK		
DECR FUND BALANCE	-150,000	
DECR APPROPRIATIONS		-150,000
TOTAL	-150,000	-150,000
LLAD-LL #36-MOUNTAIN VALLEY		
INCR FUND BALANCE	17,000	
INCR APPROP CONT		17,000
TOTAL	17,000	17,000
LLAD-LL #37-CASTAIC HILLCREST		
DECR FUND BALANCE	-13,000	
DECR APPROPRIATIONS		-13,000
TOTAL	-13,000	-13,000
LLAD-LL #38-SLOAN CANYON		
DECR FUND BALANCE	-12,000	
DECR APPROPRIATIONS		-12,000
TOTAL	-12,000	-12,000
LLAD-LL #4 ZN#63-THE ENCLAVE		
INCR FUND BALANCE	13,000	
INCR APPROP CONT		13,000
TOTAL	13,000	13,000
LLAD-LL #4 ZN#64-DOUBLE C		
INCR FUND BALANCE	8,000	
INCR APPROP CONT		8,000
TOTAL	8,000	8,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-1,000	-1,000
LLAD-LL #4 ZN#66-VAL MKT PL		
INCR FUND BALANCE	12,000	
DECR EST ADDTL FIN SOURCES	-1,000	
INCR APPROP CONT		11,000
TOTAL	11,000	11,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
LLAD-LL #4 ZN#67-MIRAMONTES		
INCR FUND BALANCE	8,000	
DECR EST ADDTL FIN SOURCES	-8,000	
TOTAL	-----	-----
LLAD-LL #4 ZN#69-W CRK CYN EST		
INCR FUND BALANCE	1,000	
DECR EST ADDTL FIN SOURCES	-1,000	
TOTAL	-----	-----
LLAD-LL #4 ZN#70-SOMEREST CAST		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-----	-----
LLAD-LL #4 ZN#72-COPPERHILL		
DECR FUND BALANCE	-4,000	
DECR APPROPRIATIONS		-4,000
TOTAL	-----	-----
LLAD-LL #4 ZN#75-CO VAL AW		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-----	-----
LLAD-LL #40-CASTAIC LAKE		
INCR FUND BALANCE	24,000	
INCR APPROP CONT		24,000
TOTAL	-----	-----
LLAD-LL #43-ROWLAND HTS		
INCR FUND BALANCE	17,000	
INCR DES FOR PROGRAM EXPANSION		17,000
TOTAL	-----	-----
LLAD-LL #44-BOUQUET CANYON		
INCR FUND BALANCE	20,000	
INCR APPROP CONT		20,000
TOTAL	-----	-----
LLAD-LL #45-LAKE L.A.		
INCR FUND BALANCE	23,000	
INCR APPROP CONT		23,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	23,000	23,000
LLAD-LL #47-NORTH PARK		
DECR FUND BALANCE	-62,000	
DECR APPROPRIATIONS		-62,000
TOTAL	-62,000	-62,000
LLAD-LL #48-SHADOW HILLS		
INCR FUND BALANCE	9,000	
INCR APPROP CONT		9,000
TOTAL	9,000	9,000
LLAD-LL #51-VALENCIA H.S.		
DECR FUND BALANCE	-26,000	
DECR APPROPRIATIONS		-26,000
TOTAL	-26,000	-26,000
LLAD-LL #52-MT VIEW EAST		
DECR FUND BALANCE	-39,000	
DECR APPROPRIATIONS		-39,000
TOTAL	-39,000	-39,000
LLAD-LL #55-CASTAIC N BLUFF		
INCR FUND BALANCE	6,000	
INCR APPROP CONT		6,000
TOTAL	6,000	6,000
LLAD-LL #57-VALENCIA COMM CTR		
INCR FUND BALANCE	140,000	
INCR APPROP CONT		28,000
INCR DES FOR PROGRAM EXPANSION		112,000
TOTAL	140,000	140,000
LLAD-LL #58-RANCHO EL DORADO		
INCR FUND BALANCE	3,000	
DECR EST ADDTL FIN SOURCES	-3,000	
TOTAL		
CFD-BOUQUET CANYON		
DECR FUND BALANCE	-1,334,000	
DECR APPROPRIATIONS		-1,334,000
TOTAL	-1,334,000	-1,334,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS

CFD-CASTAIC BRIDGE		
INCR FUND BALANCE	374,000	
DECR EST ADDTL FIN SOURCES	-374,000	
TOTAL		

CFD-LOST HILLS/LAS VIRGENES		
INCR FUND BALANCE	4,000	
DECR EST ADDTL FIN SOURCES	-4,000	
TOTAL		

CFD-LYONS/MCBEAN PKWY		
INCR FUND BALANCE	5,000	
DECR EST ADDTL FIN SOURCES	-5,000	
TOTAL		

CFD-PARKWAY/CALABASAS		
DECR FUND BALANCE	-98,000	
DECR APPROPRIATIONS		-98,000
TOTAL	-98,000	-98,000

CFD-ROUTE 126		
DECR FUND BALANCE	-503,000	
DECR APPROPRIATIONS		-503,000
TOTAL	-503,000	-503,000

CFD-VALENCIA		
INCR FUND BALANCE	21,000	
DECR EST ADDTL FIN SOURCES	-21,000	
TOTAL		

ANTELOPE VALLEY DRAIN FEE DT		
DECR FUND BALANCE	-4,000	
DECR APPROPRIATIONS		-4,000
TOTAL	-4,000	-4,000

DRAIN SPCL ASSMT AREA #13		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
TOTAL	3,000	3,000

DRAIN SPCL ASSMT AREA #15		
INCR FUND BALANCE	3,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT		1,000
INCR DES FOR UNANTIC MAINT COSTS		2,000
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #17		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
TOTAL	3,000	3,000
DRAIN SPCL ASSMT AREA #22		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
TOTAL	2,000	2,000
DRAIN SPCL ASSMT AREA #23		
DECR FUND BALANCE	-6,000	
DECR APPROPRIATIONS		-6,000
TOTAL	-6,000	-6,000
DRAIN SPCL ASSMT AREA #25		
DECR FUND BALANCE	-2,000	
DECR APPROPRIATIONS		-2,000
TOTAL	-2,000	-2,000
DRAIN SPCL ASSMT AREA #26		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		1,000
INCR DES FOR UNANTIC MAINT COSTS		3,000
TOTAL	4,000	4,000
DRAIN SPCL ASSMT AREA #5		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	1,000	1,000
DRAIN SPCL ASSMT AREA #8		
INCR FUND BALANCE	1,000	
INCR DES FOR UNANTIC MAINT COSTS		1,000
TOTAL	1,000	1,000
DRAIN SPCL ASSMT AREA #9		
INCR FUND BALANCE	14,000	
INCR APPROP CONT		9,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR DES FOR UNANTIC MAINT COSTS		5,000
TOTAL	14,000	14,000
LTG DIST-BELL GARDENS		
INCR FUND BALANCE	19,000	
INCR APPROP CONT		19,000
TOTAL	19,000	19,000
LTG DIST-BELL		
DECR FUND BALANCE	-3,000	
DECR APPROPRIATIONS		-3,000
TOTAL	-3,000	-3,000
LTG DIST-CALABASAS		
DECR FUND BALANCE	-4,000	
DECR APPROPRIATIONS		-4,000
TOTAL	-4,000	-4,000
LTG DIST-LAWNDALE		
INCR FUND BALANCE	14,000	
INCR APPROP CONT		14,000
TOTAL	14,000	14,000
LTG DIST-LONGDEN		
INCR FUND BALANCE	5,000	
INCR APPROP CONT		5,000
TOTAL	5,000	5,000
LTG DIST-MALIBU		
INCR FUND BALANCE	27,000	
INCR APPROP CONT		27,000
TOTAL	27,000	27,000
LTG MTCE DIST #10006		
INCR FUND BALANCE	43,000	
INCR APPROP CONT		43,000
TOTAL	43,000	43,000
LTG MTCE DIST #10032		
INCR FUND BALANCE	39,000	
INCR APPROP CONT		39,000
TOTAL	39,000	39,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS

LTG MTCE DIST #10038		
INCR FUND BALANCE	26,000	
INCR APPROP CONT		26,000
TOTAL	26,000	26,000

LTG MTCE DIST #10045A		
INCR FUND BALANCE	35,000	
INCR APPROP CONT		35,000
TOTAL	35,000	35,000

LTG MTCE DIST #10045B		
INCR FUND BALANCE	13,000	
DECR EST ADDTL FIN SOURCES	-1,000	
INCR APPROP CONT		12,000
TOTAL	12,000	12,000

LTG MTCE DIST #10049		
INCR FUND BALANCE	10,000	
INCR APPROP CONT		10,000
TOTAL	10,000	10,000

LTG MTCE DIST #10066		
INCR FUND BALANCE	124,000	
INCR APPROP CONT		124,000
TOTAL	124,000	124,000

LTG MTCE DIST #10075		
INCR FUND BALANCE	23,000	
INCR APPROP CONT		23,000
TOTAL	23,000	23,000

LTG MTCE DIST #10076		
DECR FUND BALANCE	-9,000	
INCR EST ADDTL FIN SOURCES	9,000	
TOTAL		

LTG MTCE DIST #1472		
INCR FUND BALANCE	17,000	
INCR APPROP CONT		17,000
TOTAL	17,000	17,000

LTG MTCE DIST #1575		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR FUND BALANCE	38,000	
INCR APPROP CONT		38,000
TOTAL	38,000	38,000
LTG MTCE DIST #1616		
DECR FUND BALANCE	-37,000	
DECR APPROPRIATIONS		-37,000
TOTAL	-37,000	-37,000
LTG MTCE DIST #1687		
INCR FUND BALANCE	5,532,000	
INCR APPROP CONT		3,906,000
INCR DES FOR UNANTIC UTILITY COSTS		1,626,000
TOTAL	5,532,000	5,532,000
LTG MTCE DIST #1697		
INCR FUND BALANCE	257,000	
INCR APPROP CONT		257,000
TOTAL	257,000	257,000
LTG MTCE DIST #1744		
INCR FUND BALANCE	69,000	
INCR APPROP CONT		69,000
TOTAL	69,000	69,000
LTG MTCE DIST #1866		
INCR FUND BALANCE	12,000	
INCR APPROP CONT		12,000
TOTAL	12,000	12,000
LLAD-SL #1 COUNTY LIGHTING		
INCR FUND BALANCE	117,000	
INCR APPROP CONT		117,000
TOTAL	117,000	117,000
LLAD-SL BELL GARDENS		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		1,000
INCR DES FOR UNANTIC UTILITY COSTS		1,000
TOTAL	2,000	2,000
LLAD-SL CALABASAS		
INCR FUND BALANCE	8,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT		8,000
TOTAL	8,000	8,000
LLAD-SL CARSON		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
TOTAL	2,000	2,000
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
TOTAL	4,000	4,000
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
TOTAL	4,000	4,000
LLAD-SL LA MIRADA ZN B		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-1,000	-1,000
LLAD-SL LOMITA		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
TOTAL	4,000	4,000
LLAD-SL PALMDALE		
INCR FUND BALANCE	56,000	
INCR APPROP CONT		56,000
TOTAL	56,000	56,000
LLAD-SL PARAMOUNT		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
TOTAL	3,000	3,000
LLAD-SL ROLL HLS EST ZN A		
DECR FUND BALANCE	-1,000	
INCR EST ADDTL FIN SOURCES	1,000	
TOTAL		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS

LLAD-SL WALNUT		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
TOTAL	2,000	2,000

REC & PK DT-BELLA VISTA		
INCR FUND BALANCE	1,000	
DECR EST ADDTL FIN SOURCES	-1,000	
TOTAL		

LLAD-R&P #34-HACIENDA		
INCR FUND BALANCE	121,000	
INCR APPROP CONT		43,000
INCR DES FOR PROGRAM EXPANSION		78,000
TOTAL	121,000	121,000

LLAD-R&P #35-MONTEBELLO		
INCR FUND BALANCE	43,000	
INCR APPROP CONT		43,000
TOTAL	43,000	43,000

FCD-STORM DRAIN DS #4		
INCR FUND BALANCE	228,000	
DECR EST ADDTL FIN SOURCES	-19,000	
INCR GENER RESER		192,000
INCR EST DELINQ		17,000
TOTAL	209,000	209,000

FCD-STORM DRAIN DS REF BDS 93		
INCR FUND BALANCE	18,000	
INCR EST ADDTL FIN SOURCES	117,000	
INCR GENER RESER		111,000
INCR EST DELINQ		24,000
TOTAL	135,000	135,000

FD-FIN ELEMENTS BUDG UNIT		
INCR FUND BALANCE	7,656,000	
INCR APPROP CONT		7,656,000
TOTAL	7,656,000	7,656,000

FIRE DEPARTMENT ACO FUND		
INCR FUND BALANCE	220,000	
INCR APPROP CONT		220,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	220,000	220,000
PW-FLOOD CONTROL DIST		
DECR FUND BALANCE	-2,145,000	
DECR APPROPRIATIONS		-2,145,000
TOTAL	-2,145,000	-2,145,000
PW-GARB DSP DT-BELVEDERE		
DECR FUND BALANCE	-14,000	
DECR APPROP CONT		-1,000
DECR DES FOR RATE STABILIZATION		-13,000
TOTAL	-14,000	-14,000
PW-GARB DSP DT-FIRESTONE		
INCR FUND BALANCE	206,000	
INCR DES FOR RATE STABILIZATION		206,000
TOTAL	206,000	206,000
PW-GARB DSP DT-MALIBU		
INCR FUND BALANCE	41,000	
DECR APPROP CONT		-1,000
INCR DES FOR RATE STABILIZATION		42,000
TOTAL	41,000	41,000
PW-GARB DSP DT-MESA HEIGHTS		
INCR FUND BALANCE	41,000	
DECR APPROP CONT		-1,000
INCR DES FOR RATE STABILIZATION		42,000
TOTAL	41,000	41,000
PW-GARB DSP DT-WALNUT PARK		
INCR FUND BALANCE	31,000	
INCR DES FOR RATE STABILIZATION		31,000
TOTAL	31,000	31,000
PW-GARB DSP-ATH/WDCRST/OLIVIT		
INCR FUND BALANCE	272,000	
INCR DES FOR RATE STABILIZATION		272,000
TOTAL	272,000	272,000
REG PK & OPN SPACE DT 97A ARBT		
DECR FUND BALANCE	-63,000	
DECR APPROPRIATIONS		-63,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL	-63,000	-63,000
REG PK & OPN SPACE DT 97A RES		
DECR FUND BALANCE	-1,000	
DECR DES FOR FUTURE DEBT SERVICE		-1,000
TOTAL	-1,000	-1,000
REG PK & OPN SPACE DT ADMIN FD		
INCR FUND BALANCE	85,000	
DECR EST ADDTL FIN SOURCES	-85,000	
TOTAL		
REG PK & OPN SPACE DT AVBL EXC		
DECR FUND BALANCE	-870,000	
DECR APPROPRIATIONS		-870,000
TOTAL	-870,000	-870,000
REG PK & OPN SPACE DT B&H ASMT		
DECR FUND BALANCE	-3,581,000	
DECR APPROPRIATIONS		-3,581,000
TOTAL	-3,581,000	-3,581,000
REG PK & OPN SPACE DT B&H PROJ		
DECR FUND BALANCE	-14,818,000	
DECR APPROPRIATIONS		-14,818,000
TOTAL	-14,818,000	-14,818,000
REG PK & OPN SPACE DT D.S. FD		
DECR FUND BALANCE	-1,994,000	
DECR APPROPRIATIONS		-1,994,000
TOTAL	-1,994,000	-1,994,000
REG PK & OPN SPACE DT DS RSRV		
INCR FUND BALANCE	1,000	
INCR DES FOR FUTURE DEBT SERVICE		1,000
TOTAL	1,000	1,000
REG PK & OPN SPACE DT GRANT FD		
INCR FUND BALANCE	4,128,000	
DECR EST ADDTL FIN SOURCES	-4,128,000	
TOTAL		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS

REG PK & OPN SPACE DT MAINT FD		
INCR FUND BALANCE	699,000	
DECR EST ADDTL FIN SOURCES	-699,000	
TOTAL	-----	-----

REG PK & OPN SPACE DT P&R BOND		
INCR FUND BALANCE	31,825,000	
DECR EST ADDTL FIN SOURCES	-31,825,000	
TOTAL	-----	-----

REG PK & OPN SPACE DT REV FD		
DECR FUND BALANCE	-1,465,000	
DECR APPROPRIATIONS		-1,465,000
TOTAL	-----	-----

REG PK & OPN SPACE DT SMMC FD		
INCR FUND BALANCE	47,000	
INCR APPROP CONT		46,000
INCR DES FOR PROGRAM EXPANSION		1,000
TOTAL	-----	-----

SEW MT DT-CONSOLIDATED-ACO FD		
DECR FUND BALANCE	-724,000	
DECR APPROPRIATIONS		-724,000
TOTAL	-----	-----

SEW MTCE DT-ANETA ZN		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
TOTAL	-----	-----

SEW MTCE DT-CONSOLIDATED		
DECR FUND BALANCE	-932,000	
DECR APPROPRIATIONS		-932,000
TOTAL	-----	-----

SEW MTCE DT-FOXPARK ZN		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	-----	-----

SEW MTCE DT-LAKE HUGHES TX ZN		
INCR FUND BALANCE	2,000	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
INCR APPROP CONT		2,000
TOTAL	2,000	2,000
SEW MTCE DT-MALIBU MESA		
DECR FUND BALANCE	-22,000	
DECR APPROPRIATIONS		-22,000
TOTAL	-22,000	-22,000
SEW MTCE DT-MALIBU ZN		
DECR FUND BALANCE	-9,000	
DECR APPROPRIATIONS		-9,000
TOTAL	-9,000	-9,000
SEW MTCE DT-MARINA		
INCR FUND BALANCE	219,000	
INCR APPROP CONT		219,000
TOTAL	219,000	219,000
SEW MTCE DT-SUMMIT RD ZN		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	1,000	1,000
SEW MTCE DT-TOPANGA ZN		
DECR FUND BALANCE	-2,000	
DECR APPROPRIATIONS		-2,000
TOTAL	-2,000	-2,000
SEW MTCE DT-TRANCAS ZN		
DECR FUND BALANCE	-6,000	
DECR APPROPRIATIONS		-6,000
TOTAL	-6,000	-6,000
TOTAL SPECIAL DISTRICTS FUNDS	\$ -12,877,000	\$ -12,877,000
HOSPITAL ENT FUNDS		
SB855 ENTERPRISE FUND		
DECR FUND BALANCE	-34,857,000	
INCR CANC OF DES FOR HEALTH SERVICES-SB855	34,857,000	
TOTAL		
TOTAL HOSPITAL ENT FUNDS	\$	\$

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2002-03

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
TOTAL ALL FUNDS	\$ 197,171,000	\$ 197,171,000