

# 2021-22 BUDGET SUMMARY



## INTRODUCTION

The “Budget Summary” provides a ready reference and summary of the City’s annual budget. This booklet includes information about City revenues and appropriations, state and federal assistance, and related fiscal matters.

Some information is included on the City’s proprietary departments—Airports, Harbor, and Water and Power. These departments are not part of the City’s regular operating budget since they generate their own revenues and are not supported by taxes.

## ELECTED AND FISCAL MUNICIPAL OFFICERS

### MAYOR\*

ERIC GARCETTI

### CITY COUNCIL\*

<b>DISTRICT</b>	<b>COUNCIL MEMBER</b>
1st.....	GILBERT A. CEDILLO
2nd.....	PAUL KREKORIAN
3rd.....	BOB BLUMENFIELD
4th.....	NITHYA RAMAN
5th.....	PAUL KORETZ
6th.....	NURY MARTINEZ (Council President)
7th.....	MONICA RODRIGUEZ
8th.....	MARQUEECE HARRIS-DAWSON
9th.....	CURREN D. PRICE, JR.
10th.....	MARK RIDLEY-THOMAS
11th.....	MIKE BONIN
12th.....	JOHN S. LEE
13th.....	MITCH O’FARRELL
14th.....	KEVIN DE LEÓN
15th.....	JOE BUSCAINO

**CITY ATTORNEY\*** – Mike Feuer

**CONTROLLER\*** – Ron Galperin

**CITY ADMINISTRATIVE OFFICER** – Matthew W. Szabo

**OFFICE OF FINANCE / TREASURER** – Diana Mangioglu

**CITY CLERK** – Holly Wolcott

\*ELECTED

## FINANCIAL NARRATIVE

On April 20, 2021, the Mayor issued the 2021-22 Proposed Budget. On May 26, 2021, the City Council adopted the Mayor's Proposed Budget with modifications. On June 2, 2021, the Mayor signed the 2021-22 Adopted Budget as modified by the City Council.

The 2021-22 Budget addresses the City's financial policies as follows:

Policy		Compliance
Reserve Fund at least 5% of General Fund revenues	✓	July 1 at 6.80% or \$510 million.
Budget Stabilization Fund	✓	3.7% in growth is under 4.1% growth threshold. At this level, the ordinance does not permit a withdrawal and there is none.
General Fund reserves goal: 10% of General Fund revenues	✗	8.57% or \$643 million: \$510 million Reserve Fund; \$118 million Budget Stabilization Fund; \$15 million UB – Reserve, the highest amount of General Fund reserves achieved.
Capital and technology investment at 1.5% of General Fund revenues	✓	Investment of 3.5% or \$266 million.
All one-time revenues used for one-time expenditures	✗	\$824 million in one-time revenues and \$691 million in one-time expenditures; \$133 million of one-time revenues for ongoing purposes.
Debt service % of general revenues	✓	<ul style="list-style-type: none"> <li>• 3.43% for non-voter approved (Policy: under 6%).</li> <li>• 5.01% for non-voter and voter approved (Policy: under 15%)</li> </ul>
Achieve structural balance	✗	Four-Year Outlook projects budget gaps through 2024-25 from \$47 million to \$261 million; \$157 million surplus in 2025-26.

The Budget makes important investments, including:

- Fully funding approved labor agreements, pension and benefit costs at actuarially determined levels, and core ongoing services.
- Increases to homelessness and community clean-up funding.
- New one-time investments including in parks and childcare infrastructure, small business assistance, guaranteed basic income, and jobs programs.

The Budget also faces risks:

- Assumes the widespread availability of COVID vaccines and no further closures that negatively impact economic activity.
- Uses the entire \$640 million State and Local Fiscal Recovery Fund award from the American Rescue Plan Act as General Fund revenue. The City must identify new revenues in future years or reduce 2021-22 service levels.

<b>KEY DIFFERENCES BETWEEN 2021-22 AND 2020-21 ADOPTED BUDGETS</b>				
	<b><u>2021-22</u></b>	<b><u>2020-21</u></b>	<b><u>Difference</u></b>	<b><u>% Difference</u></b>
Total Budget	\$11.48 billion	\$10.53 billion	\$0.95 billion	9.0%
General Fund Budget	\$7.50 billion	\$6.69 billion	\$0.81 billion	12.1%

Pursuant to the City Charter Section 291, the Office of the City Administrative Officer will monitor the budget and transmit periodic Financial Status Reports to the Mayor and Council detailing the City's current financial condition and recommending any necessary adjustments.

## CITY OF LOS ANGELES BUDGET SYSTEM

The City's budget system is the process of allocating resources to programs for public services. The following is an outline of the City's budget system.

**Budget Formulation** involves annually developing the Mayor's proposed budget for the ensuing fiscal year. The Mayor's proposed budget details City objectives, programs to achieve them, and funding levels.

**Budget Adoption** is the legislative process for reviewing and adopting the Mayor's proposed budget either as submitted or with Council modifications. The resolutions needed to implement the budget are also approved through this process.

**Budgetary Control** concerns the accomplishment of the work program within budgeted funds and the receipt of estimated revenues.

**Cost Control** is the reduction of unnecessary costs and the attainment of increased efficiency.

### BUDGET FORMULATION AND ADOPTION

The City's fiscal year runs from July 1st to June 30th. Early in the fiscal year, the Mayor releases a budget policy letter that defines City objectives for the next fiscal year. This letter guides City departments, bureaus, and other offices in preparing their annual budget requests, which are submitted in the fall.

By early March, the Mayor reviews the revenue projections prepared by the Controller and the Office of the City Administrative Officer (CAO). In hearings with CAO and general managers, the Mayor also reviews the various budget requests. The Mayor prepares and submits the proposed budget to the Council. The City Charter requires that the proposed budget be delivered to the Council by April 20th of each year. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

The five members of the Budget and Finance Committee examine the proposed budget in public hearings involving the department managers, CAO, and staff. The Committee then develops recommendations for Council consideration. The Charter requires the Council, by majority vote, to adopt or modify the proposed budget by June 1st.

Once the Council has acted, the Mayor has five working days to approve or veto any Council changes made to the proposed budget.

Once the Mayor has acted, the Council has five working days to sustain or override the Mayor's actions by a two-thirds vote. The result of this process is the adopted budget for the next fiscal year.

## BUDGET DOCUMENTS

The following budget documents and related materials are available for review online in PDF format:

### [PROPOSED BUDGET DOCUMENTS](#)

#### **Budget Summary**

Presents highlights of the Proposed Budget according to the Mayor's priorities and a summary of appropriations and receipts.

#### **Proposed Budget**

Contains the Mayor's budget message and exhibits on revenue, appropriations, federal grants, and costs of operation of departments, bureaus, and other offices.

#### **Detail of Department Programs (Blue Book): [Volume I](#) & [Volume II](#)**

For each department, office, or bureau: summarizes the proposed changes from the current year budget; details the proposed changes within each program; identifies key metrics for each operating program; details the items within the contractual services accounts, and; provides a list of employment authorities and salaries.

#### **Revenue Outlook**

Provides an overview of revenue anticipated in the Proposed Budget including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast.

#### **Supporting Information**

Contains various exhibits, summaries and working papers to assist the City Council, the Chief Legislative analyst, other City staff, and the public in the review of the Proposed Budget.

### **ADOPTED BUDGET DOCUMENTS**

#### [Adopted Budget](#)

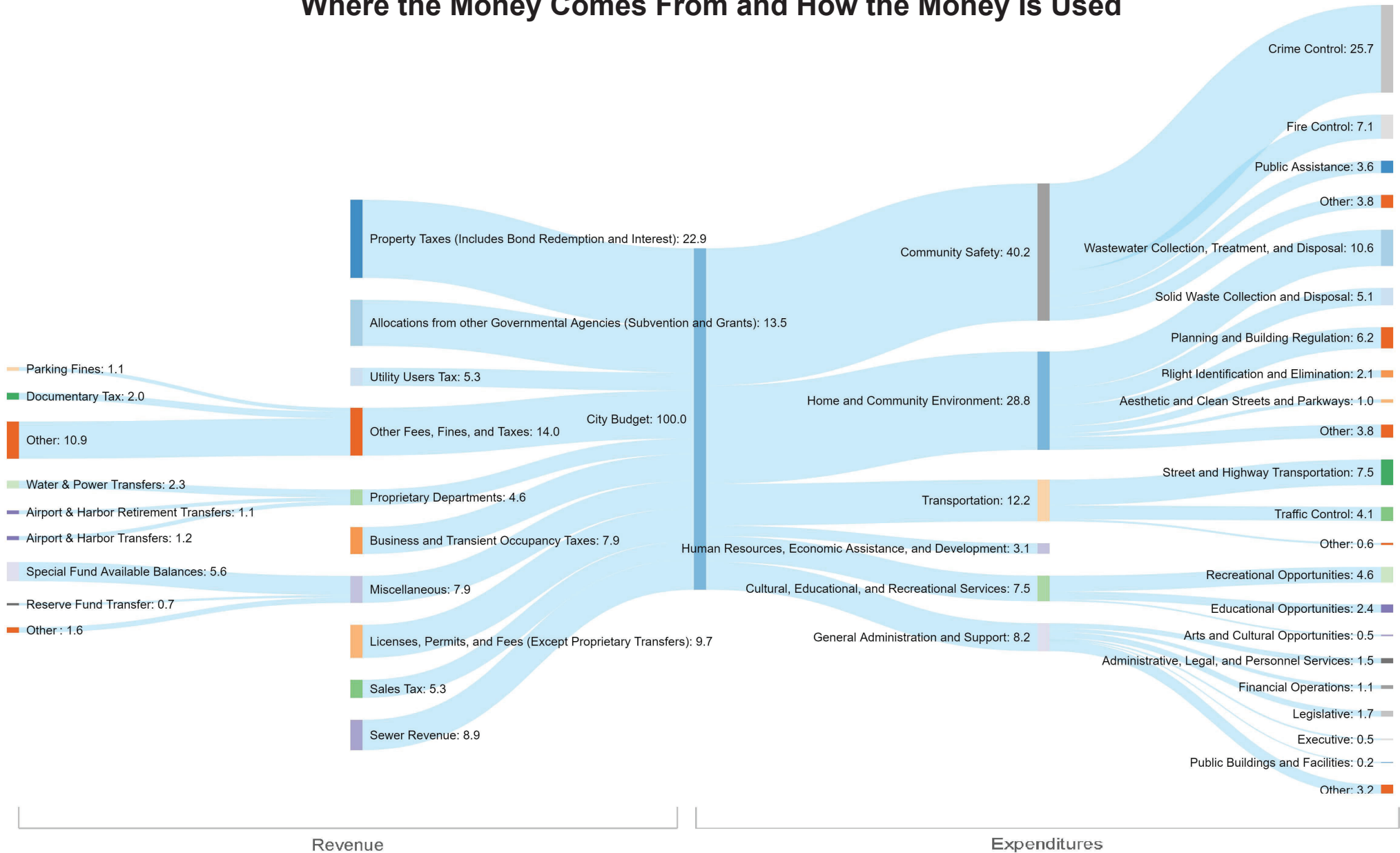
Reflects the budget as adopted by the Mayor and City Council. Budget Resolution Appendices I-III summarizes the amounts changed from the Proposed Budget.

#### **Supplement to the Adopted Budget (White Book): [Volume I](#) & [Volume II](#)**

Reflects adopted budget changes to the Detail of Department Programs (Blue Book).

# The 2021-22 Budget (%)

## Where the Money Comes From and How the Money Is Used



## RECEIPTS SUMMARY

	Total	% of Total
<b>General Receipts:</b>		
Property Tax .....	\$ 2,400,250,000	20.9%
Property Tax - Ex-CRA Increment.....	111,990,000	1.0%
Utility Users Tax.....	605,050,000	5.3%
Licenses, Permits, Fees, and Fines .....	1,244,789,878	10.8%
Business Tax.....	716,600,000	6.2%
Sales Tax.....	606,610,000	5.3%
Documentary Transfer Tax.....	227,005,000	2.0%
Power Revenue Transfer.....	225,819,000	2.0%
Transient Occupancy Tax.....	183,300,000	1.6%
Parking Fines .....	123,621,120	1.1%
Parking Occupancy Tax.....	99,337,000	0.9%
Franchise Income.....	94,657,000	0.8%
State Motor Vehicle License Fees.....	2,942,000	0.0%
Grants Receipts.....	91,343,086	0.8%
Tobacco Settlement.....	11,488,518	0.1%
Residential Development Tax.....	4,800,000	0.0%
Special Parking Revenue Transfer.....	8,476,580	0.1%
American Rescue Plan Transfer.....	639,450,464	5.6%
Interest.....	20,603,000	0.2%
Transfer from Reserve Fund.....	85,090,146	0.7%
<b>Total General Receipts.....</b>	<b>\$ 7,503,222,792</b>	<b>65.4%</b>
<b>Special Receipts:</b>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 119,324,987	1.0%
Sewer Construction and Maintenance Fund.....	1,024,324,203	8.9%
Proposition A Local Transit Assistance Fund.....	243,138,792	2.1%
Prop. C Anti-Gridlock Transit Improvement Fund.....	84,007,519	0.7%
Special Parking Revenue Fund.....	55,148,420	0.5%
L. A. Convention and Visitors Bureau Fund.....	14,100,000	0.1%
Solid Waste Resources Revenue Fund.....	316,742,264	2.8%
Forfeited Assets Trust Fund.....	--	0.0%
Traffic Safety Fund.....	950,000	0.0%
Special Gas Tax Street Improvement Fund.....	117,777,330	1.0%
Housing Department Affordable Housing Trust Fund.....	2,437,000	0.0%
Stormwater Pollution Abatement Fund.....	31,609,727	0.3%
Community Development Trust Fund.....	20,555,446	0.2%
HOME Investment Partnerships Program Fund.....	6,789,829	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,236,000	0.1%
City Employees' Retirement Fund.....	129,047,678	1.1%
Community Services Administration Grant.....	2,406,475	0.0%
Park and Recreational Sites and Facilities Fund.....	3,100,000	0.0%
Convention Center Revenue Fund.....	19,525,413	0.2%
Local Public Safety Fund.....	48,500,000	0.4%
Neighborhood Empowerment Fund.....	2,887,812	0.0%
Street Lighting Maintenance Assessment Fund.....	73,942,600	0.6%
Telecommunications Development Account.....	6,073,000	0.1%
Older Americans Act Fund.....	2,367,793	0.0%
Workforce Innovation Opportunity Act Fund.....	16,909,630	0.1%
Rent Stabilization Trust Fund.....	22,095,000	0.2%
Arts and Cultural Facilities and Services Fund.....	21,514,056	0.3%
Arts Development Fee Trust Fund.....	3,300,000	0.0%
City Employees Ridesharing Fund.....	2,643,000	0.0%
Allocations from Other Sources.....	70,850,033	0.6%
City Ethics Commission Fund.....	4,080,284	0.0%
Staples Arena Special Fund.....	5,369,393	0.1%
Citywide Recycling Fund.....	30,705,397	0.3%
Cannabis Regulation Special Revenue Trust Fund.....	25,358,182	0.2%
Local Transportation Fund.....	3,365,446	0.0%
Planning Case Processing Revenue Fund.....	35,798,287	0.3%

## RECEIPTS SUMMARY

	Total	% of Total
Disaster Assistance Trust Fund.....	79,722,780	0.7%
Accessible Housing Fund.....	30,291,028	0.3%
Household Hazardous Waste Special Fund.....	3,422,484	0.0%
Building and Safety Enterprise Fund.....	236,801,000	2.1%
Housing Opportunities for Persons with AIDS.....	583,865	0.0%
Code Enforcement Trust Fund.....	53,060,850	0.5%
El Pueblo Revenue Fund.....	4,359,797	0.0%
Zoo Enterprise Fund.....	24,926,946	0.2%
Central Recycling and Transfer Fund.....	4,090,000	0.0%
Supplemental Law Enforcement Services .....	8,424,787	0.1%
Street Damage Restoration Fee Fund.....	55,125,000	0.5%
Municipal Housing Finance Fund.....	9,562,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	50,814,303	0.4%
Multi-Family Bulky Item Fund.....	8,648,702	0.1%
Sidewalk Repair Fund.....	23,038,548	0.2%
Measure M Local Return Fund.....	57,977,211	0.5%
Code Compliance Fund.....	1,104,000	0.0%
Road Maintenance and Rehabilitation Fund.....	80,962,094	0.7%
Measure W Local Return Fund.....	32,100,000	0.3%
<b>Total Special Receipts.....</b>	<b>\$ 3,336,996,391</b>	<b>29.0%</b>
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 113,425,066	1.0%
Proposition A Local Transit Assistance Fund.....	53,046,718	0.5%
Prop. C Anti-Gridlock Transit Improvement Fund.....	9,021,529	0.1%
Special Parking Revenue Fund.....	1,852,781	0.0%
L.A. Convention and Visitors Bureau Fund.....	1,488,501	0.0%
Solid Waste Resources Revenue Fund.....	2,750,981	0.0%
Forfeited Assets Trust Fund.....	2,770,292	0.0%
Traffic Safety Fund.....	--	0.0%
Special Gas Tax Fund.....	--	0.0%
Housing Department Affordable Housing Trust Fund.....	10,906,611	0.1%
Stormwater Pollution Abatement Fund.....	2,889,019	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	1,271,287	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	8,095,175	0.1%
Local Public Safety Fund.....	2,618,009	0.0%
Neighborhood Empowerment Fund.....	324,942	0.0%
Street Lighting Maintenance Asmt. Fund.....	1,522,493	0.0%
Telecommunications Development Account.....	1,591,323	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	17,275,532	0.2%
Arts and Cultural Facilities and Services Fund.....	3,079,276	0.0%
Arts Development Fee Trust Fund.....	261,073	0.0%
City Employees Ridesharing Fund.....	2,761,390	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	246,052	0.0%
Staples Arena Special Fund.....	2,155,529	0.0%
Citywide Recycling Fund.....	19,608,221	0.2%
Cannabis Regulation Special Revenue Trust Fund.....	16,513,678	0.1%
Local Transportation Fund.....	174,886	0.0%
Planning Case Processing Revenue Fund.....	1,205,513	0.0%
Disaster Assistance Trust Fund.....	28,035,442	0.2%
Accessible Housing Fund.....	3,639,017	0.0%
Household Hazardous Waste Special Fund.....	6,109,701	0.1%



## RECEIPTS SUMMARY

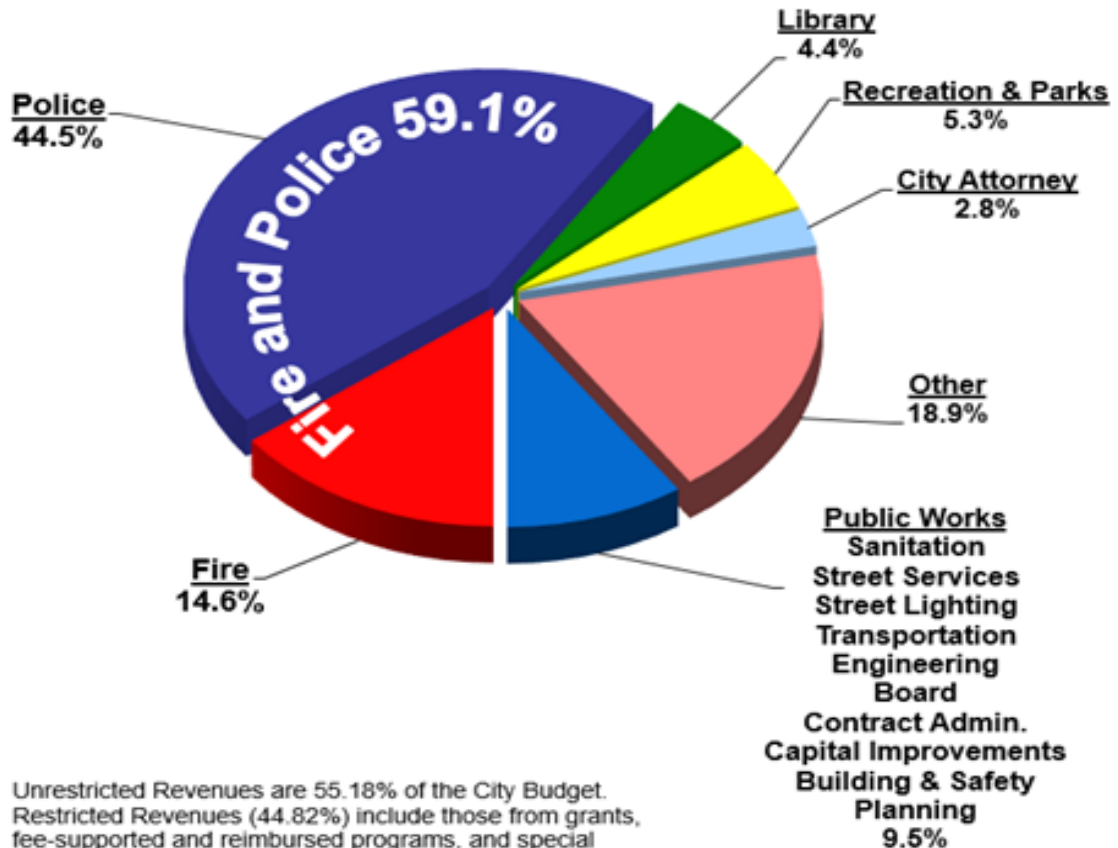
	<b>Total</b>	<b>% of Total</b>
Building and Safety Enterprise Fund.....	259,606,045	2.3%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%
Code Enforcement Trust Fund.....	13,092,077	0.1%
El Pueblo Revenue Fund.....	77,714	0.0%
Zoo Enterprise Trust Fund.....	99,830	0.0%
Central Recycling and Transfer Fund.....	4,911,672	0.1%
Supplemental Law Enforcement Services Fund.....	861	0.0%
Street Damage Restoration Fee Fund.....	966,488	0.0%
Municipal Housing Finance Fund.....	11,274,952	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	9,070,643	0.1%
Multi-Family Bulky Item Fund.....	6,010,855	0.1%
Sidewalk Repair Fund.....	1,737,551	0.0%
Measure M Local Return Fund.....	11,597,621	0.1%
Code Compliance Fund.....	368,860	0.0%
Road Maintenance and Rehabilitation Fund.....	6,042,651	0.1%
Measure W Local Return Fund.....	571,072	0.0%
<b>Total Available Balances.....</b>	<b>\$ 640,068,929</b>	<b>5.6%</b>
<b>Total Receipts.....</b>	<b>\$ 11,480,288,112</b>	<b>100.0%</b>

## UNRESTRICTED REVENUES COMPARISON

(\$ MILLIONS)

	2019-20	2020-21	2021-22
I. TOTAL GENERAL CITY BUDGET	\$ 10,710.1	\$ 10,531.3	\$ 11,480.3
II. RESTRICTED REVENUES			
All Special Funds	4,140.3	3,843.9	3,977.1
General Fund Revenues from grants, fees for services, and reimbursements	1,265.3	1,191.4	1,168.0
TOTAL RESTRICTED REVENUES	5,405.6	5,035.3	5,145.1
III. UNRESTRICTED REVENUES	\$ 5,304.5	\$ 5,496.0	\$ 6,335.2
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		\$ 191.5	\$ 839.2

### 2021-22 ADOPTED BUDGET UNRESTRICTED REVENUES (\$6.3 Billion)



Unrestricted Revenues are 55.18% of the City Budget. Restricted Revenues (44.82%) include those from grants, fee-supported and reimbursed programs, and special funds.

## SUMMARY OF APPROPRIATIONS

### Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,302,455	2,778,236	-	-	7,080,691
Animal Services	23,831,715	1,902,172	-	-	25,733,887
Building and Safety	130,215,349	2,658,083	-	-	132,873,432
Cannabis Regulation	3,943,850	1,269,132	-	-	5,212,982
City Administrative Officer	16,827,993	1,061,387	-	-	17,889,380
City Attorney	146,176,426	8,111,420	-	-	154,287,846
City Clerk	12,804,739	3,013,649	-	-	15,818,388
City Planning	48,876,515	10,373,037	292,040	-	59,541,592
Civil, Human Rights and Equity	2,593,549	722,525	-	-	3,316,074
Community Investment for Families	6,548,447	7,838,862	-	-	14,387,309
Controller	18,541,476	952,607	-	-	19,494,083
Convention and Tourism Development	1,377,715	72,000	-	-	1,449,715
Council	32,309,559	908,219	-	-	33,217,778
Cultural Affairs	8,555,930	1,555,191	-	10,183,694	20,294,815
Disability	2,907,228	1,800,497	-	92,521	4,800,246
Economic and Workforce Development	15,605,686	8,248,445	-	-	23,854,131
El Pueblo de Los Angeles	1,002,835	644,045	-	-	1,646,880
Emergency Management	3,531,551	72,064	-	-	3,603,615
Employee Relations Board	374,782	80,320	-	-	455,102
Ethics Commission	3,690,715	408,121	-	-	4,098,836
Finance	34,824,425	9,382,635	-	-	44,207,060
Fire	708,571,196	37,697,155	-	-	746,268,351
General Services	131,191,289	118,667,159	120,000	3,494,814	253,473,262
Housing	68,154,537	8,552,049	-	-	76,706,586
Information Technology Agency	49,693,730	40,017,071	153,314	25,966,055	115,830,170
Mayor	8,725,922	389,256	-	-	9,115,178
Neighborhood Empowerment	2,765,440	235,547	-	14,000	3,014,987
Personnel	58,084,072	9,807,965	-	2,033,674	69,925,711
Police	1,656,035,541	97,945,198	6,927,975	-	1,760,908,714
Public Accountability	1,664,000	1,683,410	-	-	3,347,410
Board of Public Works	10,562,688	26,177,342	-	-	36,740,030
Bureau of Contract Administration	42,719,397	2,495,492	-	-	45,214,889
Bureau of Engineering	100,273,253	4,618,708	-	-	104,891,961
Bureau of Sanitation	307,785,350	36,876,742	-	-	344,662,092
Bureau of Street Lighting	35,590,490	4,245,564	1,000	1,430,000	41,267,054
Bureau of Street Services	112,408,326	92,830,291	-	-	205,238,617
Transportation	176,667,177	28,274,033	-	-	204,941,210
Youth Development	681,131	296,000	90,000	-	1,067,131
Zoo	21,150,418	3,741,358	-	-	24,891,776
<b>Total-Budgetary Departments</b>	<b>4,011,566,897</b>	<b>578,402,987</b>	<b>7,584,329</b>	<b>43,214,758</b>	<b>4,640,768,971</b>
Appropriations to City Employees' Retirement	-	-	-	129,047,678	129,047,678
Appropriations to Library Fund	-	-	-	217,990,021	217,990,021
Appropriations to Recreation and Parks Fund	-	-	-	263,231,301	263,231,301
<b>Total-Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,269,000</b>	<b>610,269,000</b>
<b>Total-Departmental</b>	<b>4,011,566,897</b>	<b>578,402,987</b>	<b>7,584,329</b>	<b>653,483,758</b>	<b>5,251,037,971</b>

## SUMMARY OF APPROPRIATIONS

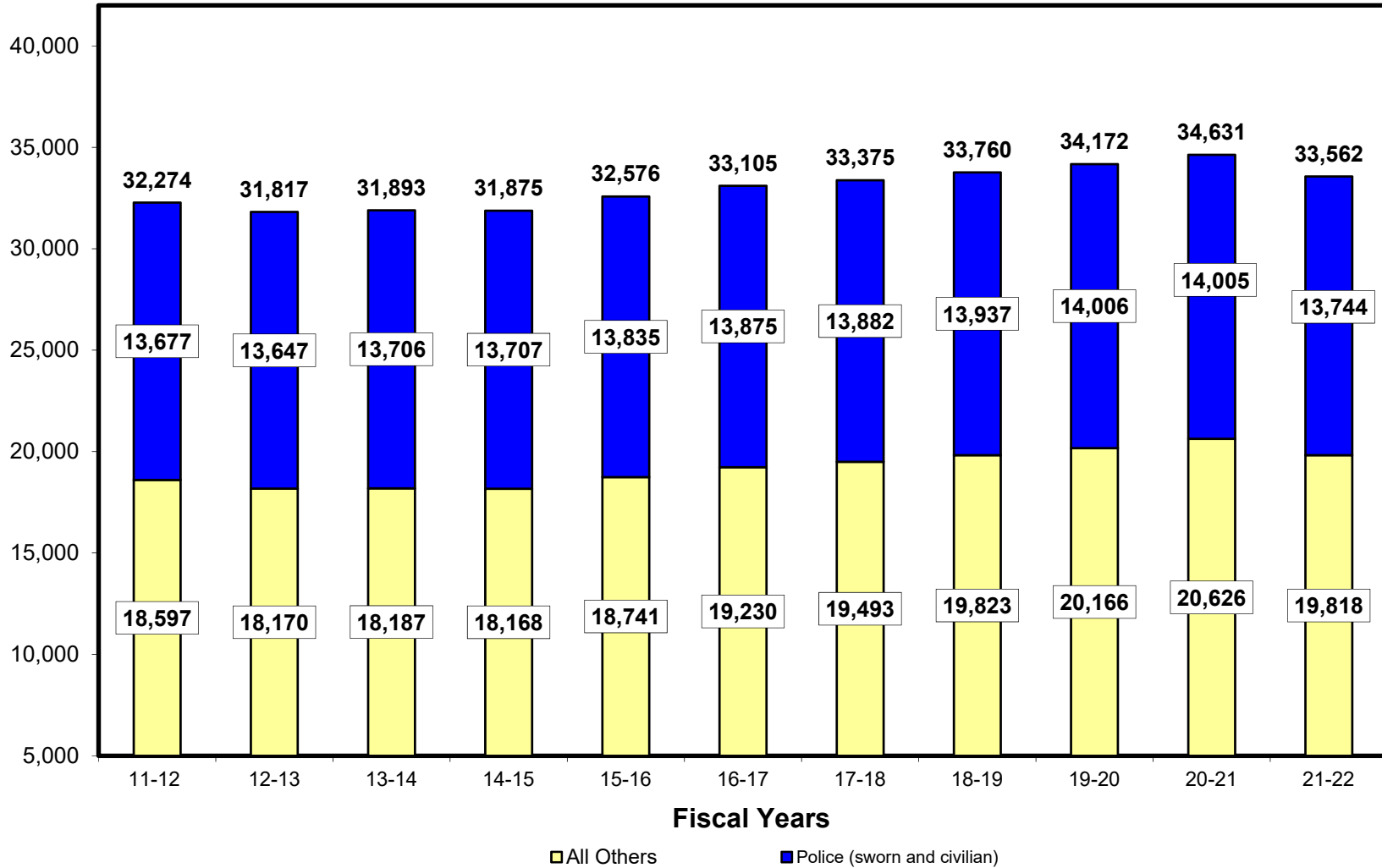
### Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	119,324,987	119,324,987
Capital Finance Administration	-	-	-	251,986,609	251,986,609
Capital and Technology Improvement Expenditure Program	-	-	-	416,178,078	416,178,078
General City Purposes	-	-	-	333,589,539	333,589,539
Human Resources Benefits	-	-	-	774,377,710	774,377,710
Leasing	-	-	-	21,221,181	21,221,181
Liability Claims	-	-	-	87,370,072	87,370,072
Proposition A Local Transit Assistance Fund	-	-	-	287,369,505	287,369,505
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	22,858,227	22,858,227
Special Parking Revenue Fund	-	-	-	50,193,871	50,193,871
Tax and Revenue Anticipation Notes	-	-	-	1,333,686,071	1,333,686,071
Unappropriated Balance	-	-	-	531,532,846	531,532,846
Wastewater Special Purpose Fund	-	-	-	615,263,626	615,263,626
Water and Electricity	-	-	-	48,798,758	48,798,758
Other Special Purpose Funds	-	-	-	1,335,499,061	1,335,499,061
<b>Total-Non Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,229,250,141</b>	<b>6,229,250,141</b>
<b>Total</b>	<b>4,011,566,897</b>	<b>578,402,987</b>	<b>7,584,329</b>	<b>6,882,733,899</b>	<b>11,480,288,112</b>

# AUTHORIZED CITY STAFFING

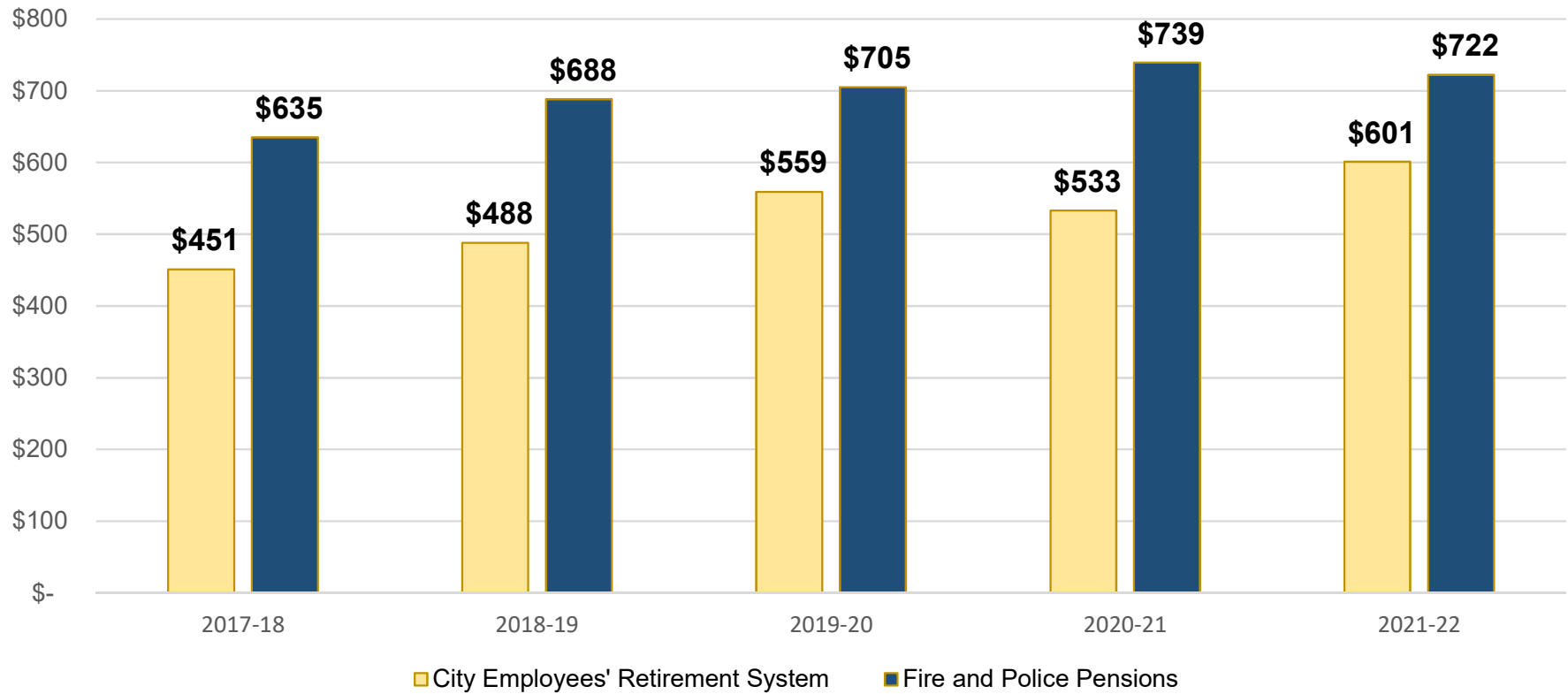
Not including Proprietary Departments

Positions



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2021-22 Adopted Budget includes 3,171 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

### GENERAL FUND CONTRIBUTIONS TO PENSION SYSTEMS (\$ MILLIONS)



## **CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS**

The City annually prepares the Capital and Technology Improvement Expenditure Program (CTIEP) designed to keep street, sewers, municipal buildings, technology and other facilities in a safe and efficient operating condition. Physical plant projects are infrastructure improvements such as streets, storm drains, and bikeways. Municipal Facilities projects are public facilities such as libraries, animal shelters, police and fire stations, and parks. Technology projects represent a significant investment in technology infrastructure, including major technology systems.

The City also has significant obligations for its sewer and stormwater systems due to mandates of federal and state clean water laws that require modifications to the Hyperion Water Reclamation Plant and the three other wastewater treatment facilities and to the extensive collection system. Additionally, improvements continue on the City's Stormwater and Wastewater Systems to meet federal and state mandates regarding water quality in surface runoff.

### **SOURCE OF FUNDS**

General Fund* .....	\$ 259,474,522
Arts and Cultural Facilities and Services Trust Fund.....	29,432
Building and Safety Building Permit Fund .....	345,063
Citywide Recycling Trust Fund .....	69,432
Convention Center Revenue Fund .....	3,719
Measure M Local Return Fund .....	17,185,310
Measure R Traffic Relief and Rail Expansion Fund.....	26,510,463
Measure W Local Return Fund .....	13,548,180
MICLA .....	110,890,240
Multi-Family Bulky Item Fee Fund .....	15,719
Park and Recreational Sites and Facilities Fund .....	3,100,000
Proposition A Local Transit Assistance Fund .....	432,987
Proposition C Anti-Gridlock Transit Fund.....	7,131,008
Proprietary Departments .....	370,000
Rent Stabilization Fund .....	36,388
SB1 Road Maintenance & Rehabilitation Fund .....	67,179,755
Sewer Construction and Maintenance Fund.....	302,265,153
Sidewalk Repair Fund .....	1,876,969
Solid Waste Resources Revenue Fund .....	503,987
Special Gas Tax Street Improvement Fund.....	49,014,984
Stormwater Pollution Abatement Fund .....	1,055,943
Street Damage Restoration Fee .....	48,322,964
Street Lighting Maintenance and Assessment Fund .....	92,302
Systemic Code Enforcement Fee Fund .....	110,265
Total .....	<u>\$ 909,564,785</u>

## EXPENDITURES AND APPROPRIATIONS

### CTIEP Clean Water Projects

Collection System .....	\$ 90,931,000
Donald C. Tillman Water Reclamation Plant .....	32,798,000
Hyperion Water Reclamation Plant.....	67,287,000
Los Angeles-Glendale Water Reclamation Plant.....	24,769,000
Pumping Plants .....	19,158,000
System-wide Program Requirements .....	37,997,318
Terminal Island Water Reclamation Plant .....	<u>28,629,000</u>
Subtotal.....	<u>\$ 301,569,318</u>

### CTIEP Municipal Facilities

Arts and Cultural Opportunities .....	\$ 668,569
Building and Facilities .....	134,587,372
Recreational Opportunities .....	<u>3,100,000</u>
Subtotal.....	<u>\$ 138,355,941</u>

### CTIEP Physical Plant

Stormwater.....	\$ 23,617,414
Street Lighting .....	9,780,000
Street Repair and Improvements .....	49,611,487
Contingencies .....	<u>500,000</u>
Subtotal.....	<u>\$ 83,508,901</u>

### CTIEP Technology

Major Projects and System Replacements .....	\$ 29,623,628
Citywide Infrastructure .....	<u>27,383,036</u>
Subtotal.....	<u>\$ 57,006,664</u>

### Other Infrastructure Expenditures

Failed Street Reconstruction.....	\$ 24,894,086
Pavement Preservation.....	140,228,110
Sidewalk Repair .....	44,462,463
Complete Streets .....	9,389,585
Bike Lane Repair and Maintenance.....	<u>4,149,717</u>
Subtotal.....	<u>\$ 223,123,961</u>

### Unappropriated Balance Expenditures

Maintenance at Recreational and Park Facilities.....	\$ 75,000,000
Renewable Energy.....	30,000,000
Sidewalk Repair .....	<u>1,000,000</u>
Subtotal.....	<u>\$106,000,000</u>
Total.....	<u>\$909,564,785</u>

\* This amount includes \$106.0 million that was provided in the Unappropriated Balance for various projects. This amount was inadvertently reported as \$265.4 million in the White Book.



## FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 24, 2020 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2021-22 period totaling \$481,774,910 of which \$35,815,648 will be the City share and \$445,959,262 will be funded by grants.

Proprietary Department grant programs for the 2021-22 period total is \$219,650,453, of which \$84,638,037 will be the City share and \$135,012,416 will be funded by grants.

Subfunction	2019-20 Receipts	2020-21 Estimated Receipts	2021-22 Estimated Receipts
<b>Budgetary, Library, and Recreation and Parks Departments</b>			
Legal Prosecution	\$ 3,303,146	\$ 4,030,000	\$ 2,810,000
Crime Control	\$ 67,690,435	\$ 98,652,550	\$ 54,655,079
Local Emergency Planning Response	\$ 17,231,271	\$ 22,393,868	\$ 16,941,163
Wastewater Collection, Treatment & Disposal	\$ 29,462	\$ 30,000	\$ 71,668
Environmental Quality	\$ 6,104,308	\$ 14,226,147	\$ 11,832,433
Street & Highway Transportation	\$ 42,920,711	\$ 76,854,319	\$ 107,439,928
Mass Transit	\$ 53,348,234	\$ 130,749,264	\$ 23,660,336
Arts & Cultural Opportunities	\$ 153,190	\$ 240,000	\$ 240,000
Educational Opportunities	\$ 262,752	\$ 259,752	\$ 200,565
Capital	\$ 3,227,245	\$ 48,371,000	\$ 25,550,000
Economic Opportunities & Development	\$ 80,020,721	\$ 74,948,939	\$ 82,072,935
Employment Opportunities	\$ 55,015,667	\$ 50,087,698	\$ 54,950,000
Human Services	\$ 181,717,311	\$ 115,414,601	\$ 52,531,712
Administrative	\$ 13,905,377	\$ 14,134,387	\$ 13,003,443
<b>Subtotal</b>	<b>\$ 524,929,830</b>	<b>\$ 650,392,525</b>	<b>\$ 445,959,262</b>
<b>Proprietary Departments</b>			
Crime Control	\$ 3,915,985	\$ 4,593,000	\$ 6,725,000
Local Emergency Planning Response	\$ 249,900	\$ 5,758,668	\$ 1,041,000
Environmental Quality	\$ 27,219,340	\$ 60,186,551	\$ 49,491,416
Street & Highway Transportation	\$ 2,431,123	\$ 8,413,616	\$ 21,133,000
Capital	\$ 39,288,938	\$ 46,409,000	\$ 56,622,000
Economic Opportunities & Development	\$ 56,728	\$ --	\$ --
<b>Subtotal</b>	<b>\$ 73,162,014</b>	<b>\$ 125,360,835</b>	<b>\$ 135,012,416</b>
<b>Total City of Los Angeles</b>	<b>\$ 598,091,844</b>	<b>\$ 775,753,360</b>	<b>\$ 580,971,678</b>

## **HOMELESS BUDGET**

The Homeless Budget describes funding included in the Budget for the provision of housing and services to homeless individuals and families in the City. Items included as part of the Homeless Budget are funded within the individual budgets for the Los Angeles Homeless Services Authority (LAHSA), City departments, Unappropriated Balance, and the General City Purposes (GCP) budget.

Proposition HHH (Prop HHH), approved by voters in November 2016, authorizes the City to issue up to \$1.2 billion in General Obligation (GO) bonds to finance the development of permanent supportive housing, affordable housing, and facilities. Permanent Supportive Housing (PSH) units house chronically homeless and homeless households. PSH is housing combined with services, which may include mental and health services, drug and alcohol treatment, and education and job training. Bond proceeds may only be used for capital, not operations or services. Projected expenditures include housing projects that have been included in a previously approved Prop HHH Project Expenditure Plan (PEP). Only housing projects that are projected to execute loan agreements and are ready to start construction are included in the PEP. Prop HHH bond issuances require Mayor and Council approval.

In addition to General Fund and Special Fund allocations included within the Adopted Budget, the State of California awarded the City of Los Angeles homeless grants, the Homeless Housing, Assistance and Prevention Program (HHAP) and HHAP 2.

The City was awarded a HHAP grant of \$117,562,500 in March 2020. The HHAP is a one-time formula grant to provide immediate assistance to people experiencing homelessness. These funds will be used to support A Bridge Home (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. 50-percent of these funds must be obligated by May 31, 2023; and 100-percent expended by June 30, 2025.

The City applied for HHAP-2 grant funding in the amount of \$55,575,000 in January 2021. These funds will be used to support COVID-19 Homelessness Roadmap operations, A Bridge Home operations, outreach, public health services, hygiene facilities, programs for youth experiencing homelessness or at-risk of being homeless, and other services. 50-percent of these funds must be obligated by May 31, 2023; and 100-percent expended by June 30, 2026.

Furthermore, the City received federal funding in the amount of \$99,891,031 as part of the American Rescue Plan Act of 2021. These funds will be used to support services to individuals and families experiencing homelessness, prevent homelessness, provide eviction defense, and increase the supply and access to affordable housing.

# HOMELESS BUDGET

## SOURCES OF FUNDS

Balance Available, July 1 .....	\$ 3,000,000
General Fund .....	221,610,727
Departmental Special Funds .....	50,404,396
American Rescue Plan - HOME Investment Partnerships Program Fund .....	99,891,031
Homeless Housing, Assistance and Prevention Grant .....	34,955,554
Homeless Housing, Assistance and Prevention 2 Grant .....	29,901,289
Proposition HHH .....	<u>361,886,249</u>
 Total .....	 <u>\$ 801,649,246</u>

## APPROPRIATIONS

### LOS ANGELES HOMELESS SERVICES AUTHORITY (LAHSA)

LAHSA Administration and Operations .....	\$ 3,687,387
Annual Homeless Point-in-Time Count .....	750,000
C3 Partnership - Skid Row .....	344,976
Centralized Training Academy .....	25,000
Continuum of Care (CoC) Coordinated Assessment Match .....	59,883
Continuum of Care (CoC) Planning Program Grant Match .....	156,250
Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth, and Rapid Rehousing for Families .....	10,726,609
Coordinated Entry System (CES) Navigation Centers .....	2,161,000
Coordinated Entry System (CES) Regional Coordination .....	700,000
Homeless Engagement Teams (HETs) .....	1,408,155
Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams .....	653,786
Homeless Engagement Teams (HETs) – Unified Homelessness Response Center (UHRC) Dedicated Manager .....	140,682
Homeless Management Information System (HMIS) Cash Match .....	193,658
Operation Healthy Streets (OHS) .....	6,734,301
Public Right-of-Way Storage Program .....	467,212
Safe Parking .....	2,266,650
Shelter Program .....	2,097,762
Storage Facility .....	<u>230,000</u>
 Subtotal .....	 <u>\$ 32,803,311</u>

### CITY DEPARTMENTS

<b>Aging</b>	
Older Workers Employment Program .....	\$ 688,023
<b>Animal Services</b>	
Homeless Services Support / Pet Resource Centers .....	78,109
<b>City Administrative Officer</b>	
Citywide Homeless Initiative .....	422,749
Proposition HHH Facilities Bond Program .....	99,643
<b>City Attorney</b>	
Proposition HHH Legal Support .....	355,995
<b>City Planning</b>	
Expedition of Affordable Housing Projects .....	266,917
Housing Unit .....	852,882
<b>Community Investment for Families</b>	
Domestic Violence Shelter Operations Support .....	1,861,375
Expansion of Domestic Violence Shelter Operations .....	1,500,000
Human Trafficking Shelter Pilot Program .....	800,000

## HOMELESS BUDGET

<b>Disability</b>	
HIV and Homelessness Pilot Program.....	200,000
Syringe Exchange .....	30,000
Unified Homeless Response Center Staff Enhancement .....	84,982
<b>Economic and Workforce Development</b>	
LA RISE .....	3,922,000
<b>Fire</b>	
Advanced Provider Response Unit (APRU).....	267,440
Fast Response Vehicle .....	1,033,392
SOBER Unit.....	122,574
<b>General Services</b>	
Custodial Services for the Los Angeles City Mall.....	300,000
Hepatitis A Prevention and Custodial Service Increases .....	422,369
Homeless Intervention Unit .....	241,873
Sale of City-Owned Property.....	129,208
<b>Housing</b>	
Construction Services for Proposition HHH .....	112,329
Homelessness Prevention and Permanent Housing Production Program	
Coordinator .....	68,789
Homelessness Related Contract Coordinator.....	45,164
Oversight and Reporting of LAHSA's Homeless Services .....	375,820
Prevailing Wage Monitoring for Proposition HHH .....	84,567
Proposition HHH Contracts .....	172,500
Proposition HHH Occupancy Monitoring Staff .....	124,585
Proposition HHH Program Staff .....	1,041,349
Proposition HHH Supplemental.....	1,800,000
Supportive Housing Services .....	130,898
<b>Mayor</b>	
Homelessness Policy and Implementation Support.....	860,000
<b>Police</b>	
A Bridge Home Sites .....	8,000,000
Homeless Coordinator Resources .....	220,938
Resource Enhancement Services and Enforcement Team .....	282,042
Unified Homeless Response Center .....	437,459
<b>Public Works, Board</b>	
Accounting Support .....	116,625
<b>Public Works, Bureau of Engineering</b>	
Development of Standard Plans for Homeless Housing.....	250,000
<b>Public Works, Bureau of Sanitation</b>	
CARE Hazardous Waste Removal Services.....	3,401,000
CARE+ Expansion.....	3,264,786
CARE/CARE+ Expansion .....	1,334,912
CARE/CARE+ Program Support.....	160,036
Clean Streets Safety and Training Program .....	86,820
Clean Streets Vehicle Rentals.....	1,518,000
Comprehensive Cleaning and Rapid Engagement (CARE) .....	10,208,483
Comprehensive Cleaning and Rapid Engagement Plus (CARE+) .....	19,696,483
Mobile Hygiene Centers Program .....	5,864,664
Operation Healthy Streets (OHS).....	2,556,047
Regional Storage Facilities.....	3,026,896
<b>Recreation and Parks Department</b>	
24-Hour Public Restroom Access (Venice).....	233,654
Bulky Item Illegal Dumping Crew .....	537,478
Gladys Park Maintenance Program .....	161,127
Homeless Encampment Cleanup.....	1,224,693
Park Restroom Enhancement Program .....	2,552,070

# HOMELESS BUDGET

**Transportation**

Community Assistance Parking Program.....	122,779
Subtotal .....	<u>\$ 83,752,524</u>

**NON-DEPARTMENTAL APPROPRIATIONS**

Additional Homeless Services .....	\$ 79,330,906
Affordable Housing.....	20,000,000
American Rescue Plan - Homeless Prevention and Eviction Defense.....	19,891,031
CIRCLE: 24/7 Homelessness Crisis Response Pilot.....	3,000,000
Clinica Romero.....	100,000
Homeless Prevention and Eviction Defense.....	10,150,958
Los Angeles Accessory Dwelling Unit (ADU) Accelerator .....	2,600,000
Midnight Stroll Transgender Café .....	100,000
Mobile Laundry Truck.....	67,600
Multidisciplinary Teams (MDTs).....	900,000
Project Roomkey .....	42,774,000
Proposition HHH Project Expenditures .....	361,886,249
Homeless Housing, Assistance and Prevention Program (HHAP).....	34,955,554
Homeless Housing, Assistance and Prevention Program (HHAP 2).....	29,901,289
Homeless Services .....	60,000,000
Subtotal .....	<u>\$ 665,657,587</u>

**UNAPPROPRIATED BALANCE (UB)**

Comprehensive Cleaning and Rapid Engagement (CARE/CARE+) Team.....	\$ 8,500,000
Homeless Engagement Teams (HETs) .....	4,224,465
Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams .....	1,961,359
Rental Registry Program.....	750,000
Solid Ground Program .....	4,000,000
Subtotal .....	<u>\$ 19,435,824</u>

Total LAHSA, City Departments, and Non-Departmental, and UB Appropriations \$ 801,649,246

## LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM (LACERS)

The LACERS Board of Administration is responsible for City Employees' Retirement Fund investments and the administration of retirement, disability, and death benefits for City civilian employees, with the exception of Department of Water and Power employees.

### RECEIPTS

City Contributions .....	\$ 730,555,772
Member Contributions .....	269,850,000
Family Death Benefit Plan Member Premiums .....	71,000
Earnings on Investments .....	362,560,000
Total Receipts .....	<u>\$ 1,363,036,772</u>

### EXPENDITURES

Retirement Allowances .....	\$ 1,170,660,000
Family Death Benefit Plan Allowances .....	1,156,000
Retired Medical and Dental Subsidy .....	148,800,000
Retired Medicare Part B Reimbursements .....	18,000,000
Refund of Member & Deceased Retired Accumulated Contributions .....	18,293,000
Administrative Expense .....	32,904,448
Investment Management Expense .....	95,652,261
Total Expenditures .....	<u>\$1,485,465,709</u>
Increase in Fund Balance .....	<u>(122,428,937)</u>
Total Expenditures and Increase in Fund Balance .....	<u>\$ 1,363,036,772</u>

No. of ACTIVE MEMBERS .....	27,490
No. of RETIRED MEMBERS (includes beneficiaries) .....	20,423

## LOS ANGELES FIRE AND POLICE PENSIONS SYSTEM (LAFPP)

The Board of Pension Commissioners is responsible for the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan investments and the administration of service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

### RECEIPTS

City Contributions .....	\$ 728,031,343
Member Contributions .....	165,516,117
Earnings on Investments .....	506,000,000
Miscellaneous .....	500,000
Total Receipts .....	<u>\$ 1,400,047,460</u>

### EXPENDITURES

Service Pensions .....	\$ 826,000,000
Service Pensions DROP payout .....	137,300,000
Disability Pensions .....	113,000,000
Surviving Spouses' and Minors'/Dependents' Pensions .....	149,400,000
Refund of Contributions .....	4,100,000
Health and Dental Insurance Subsidy .....	147,000,000
Medicare and Health Insurance Reimbursement .....	18,000,000
Investment Management Expense .....	126,402,428
Administrative Expense .....	25,538,810
Total Expenditures .....	<u>\$ 1,546,741,238</u>
Increase in Fund Balance .....	<u>\$ (146,693,778)</u>
Total Expenditures and Increase in Fund Balance .....	<u>\$ 1,400,047,460</u>

No. of ACTIVE MEMBERS .....	13,486
No. of RETIRED MEMBERS (includes beneficiaries) .....	13,291

## DEPARTMENT OF AIRPORTS

The Department of Airports, under the Board of Airport Commissioners, is responsible for the management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

### RECEIPTS

Balance Available.....	\$ 3,391,058,000
Operating Revenue.....	1,312,632,000
Other Receipts.....	<u>3,099,701,000</u>
Total Receipts .....	<u>\$ 7,803,391,000</u>

### APPROPRIATIONS

Maintenance and Operations Expense.....	\$ 907,523,000
Non-Operating Expense .....	2,030,485,000
Bond Redemption and Interest .....	1,168,591,000
Airport Reserves .....	<u>3,696,792,000</u>
Total Appropriations .....	<u>\$ 7,803,391,000</u>

## HARBOR DEPARTMENT

The Harbor Department, under the Board of Harbor Commissioners, is responsible for the management, supervision, and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities and controls its own funds, which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the City Charter and the State of California Tidelands Trust.

### RECEIPTS

Restricted Funds.....	\$ 66,821,327
Unrestricted Funds Available.....	973,424,302
Operating and Non-Operating Receipts.....	605,994,838
Proceeds from Debt Issuance.....	37,717,383
Grant Receipts (Capital).....	<u>26,214,335</u>
Total Receipts.....	<u>\$ 1,710,172,185</u>

### APPROPRIATIONS

Operating Budget.....	\$ 411,350,479
Capital Budget.....	214,350,079
Debt Repayments.....	88,335,000
Accrual Adjustments .....	(36,196,179)
Restricted Cash .....	66,579,363
Unappropriated Balance.....	<u>965,753,443</u>
Total Appropriations.....	<u>\$ 1,710,172,185</u>

## DEPARTMENT OF WATER AND POWER

The Department of Water and Power, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy, to other western states to import electric energy.

	<b>Water Revenue Fund</b>	<b>Power Revenue Fund</b>	<b>Retirement Fund, Disability Fund, Death Benefit Fund, and Retiree Health Benefits Plan</b>
<b>RECEIPTS</b>			
Adjusted Balance, July 1	\$ 498,600,000	\$ 694,669,000	\$ -
Sales of Water or Electricity	1,435,913,000	4,279,426,000	-
Revenue Bonds	439,472,000	1,298,446,000	-
Intradepartmental Receipts	433,923,000	382,979,300	-
Other	226,244,460	355,983,500	2,061,138,908
Total Receipts	<u>\$ 3,034,152,460</u>	<u>\$ 7,011,503,800</u>	<u>\$ 2,061,138,908</u>
<b>APPROPRIATIONS</b>			
Salaries	\$ 543,510,600	\$ 1,214,287,700	\$ -
Materials, Supplies, Equipment	176,624,600	275,583,700	-
Bond Redemption and Interest	360,355,000	664,989,000	-
Intradepartmental Expenses	382,902,000	433,809,000	-
Purchased Water / Fuel and Energy	249,765,000	1,500,809,000	-
Other	829,631,180	2,049,343,709	2,061,138,908
Subtotal	<u>\$ 2,542,788,380</u>	<u>\$ 6,138,822,109</u>	<u>\$ 2,061,138,908</u>
Adjustments	\$ (57,764,080)	\$ 64,318,309	\$ -
Unappropriated Balance	433,600,000	937,000,000	-
Total Appropriations	<u>\$ 3,034,152,460</u>	<u>\$ 7,011,503,800</u>	<u>\$ 2,061,138,908</u>