

REPORT OF THE CHIEF LEGISLATIVE ANALYST

June 29, 2020

To: Honorable Members of the Budget and Finance Committee

From: Sharon M. Tso 
Chief Legislative Analyst

PROPOSED MODIFICATIONS TO THE 2020-21 BUDGET (C.F. 20-0600)

As requested by your Committee, this report provides recommendations relative to modifications to the 2020-21 Budget. The proposed actions are based on Committee directions on June 8, 15, 18 and 22, 2020, reports provided in response to various Council motions, hearings with departmental general managers, and public testimony. We have taken into account all requests, discussions and concerns during the Committee deliberations for the past month. While the budget process has been modified given our current environment, the changes dictated by the Committee are as impactful as during a regular budgetary process.

Our recommendations are also guided by our extreme concern regarding the City's fiscal uncertainties. As discussed previously, anticipated revenue receipts in the 2020-21 Budget may be optimistic. The Office of Finance has previously reported that revenue shortfalls range between \$45M and \$409M, indicating a budgetary imbalance between revenues and expenditures. While current year revenues have seen modest improvements in the past two months, receipts remain susceptible to further potential reductions as COVID-19 cases begin to spike. Expenditures for the pandemic response will continue to mount. Homelessness litigation will require a substantial and ongoing investment. Consequently, we believe it is especially important to improve the condition of City reserves to mitigate the impact of deeper reductions should such actions become necessary during the fiscal year. These actions may include increased furloughs, the reduction or elimination of programs and/or layoffs.

The City's first priority should be to maintain the City's fiscal integrity in order to deliver the much needed services expected by all people in the City, including residents, visitors, and the workforce. Until there is greater certainty with City revenues and expenditures, we urge caution in incurring new or additional expenditures. Frequent and ongoing review of the 2020-21 Budget will be necessary throughout the year to monitor and maintain fiscal balance and to respond to the challenges ahead.

A summary of the key recommendations of our report follow.

City Revenues and Reserves

Since the most recent City Administrative Officer's (CAO) Financial Status Report (FSR) in early June, the projected Reserve Fund balance on July 1 has slightly improved but is still less than the amount anticipated in the 2020-21 Budget. This is primarily due to a recent Property Tax receipt in the amount of \$50M and the availability of a \$31M Special Parking Revenue Fund transfer that was included in the 2019-20 Adopted Budget but was expected to be deferred. The updated July 1 Reserve Fund balance is now anticipated to be \$227.664M. By way of comparison, the Reserve Fund was expected to be \$243.305M in the 2020-21 Budget and was estimated to be as low as \$146.930M at the time of the June 2020 Year-End FSR.

As previously indicated, there is a need to build our reserves to address the economic uncertainties of COVID-19, the costs related to the homelessness litigation and a desire to maintain City services. As such, recommendations are included to reimburse COVID-19 response costs from the Coronavirus, Aid, Relief, and Economic Security (CARES) Act funds in the amount of \$20M from the Reserve Fund and the \$125M loan from the Building and Safety Building Permit Enterprise Fund. These recommendations are consistent with the Committee's direction.

Los Angeles Police Department (LAPD) Reductions

The Committee-recommended reduction to the LAPD budget of \$134M, as well as the alternative proposal of \$150M discussed by the Committee are included in our report. The reinvestment of these funds are also addressed in the attachment. We note that the Committee recommendation to use a portion of the LAPD reductions to provide funding to lift furloughs (\$41M) and to replenish reserves (\$87M) is consistent with the goal of the alternative proposal of reinvesting funds and thereby enabling the City to continue to serve disadvantaged communities, communities of color and the most vulnerable residents during the upcoming fiscal year. It will also allow for a more thoughtful and deliberative process on the reinvestment of the LAPD funding, provide an opportunity for community engagement and input, permit consideration of the various proposals already presented and to be presented, and provide time to put the necessary resources and programs in place to implement a new vision on policing.

Furloughs and Hiring Freeze Exemption

During the Committee hearings, there were extensive discussions regarding departmental furloughs and the hiring freeze. We have calculated the cost of lifting furloughs and providing hiring freeze exemptions for a number of positions in various City departments as requested by the Committee. However, there is now a proposal for a Separation Incentive Program (C.F. 20-0600-S56) and a concomitant deferral on the implementation of furloughs (C.F. 20-0600-S57). If approved, we propose that actions to restore funding for furloughs and hiring be deferred until after the Separation Incentive Plan impact on departmental expenditures is determined. Also, with the assistance of the CAO, a more streamlined hiring freeze exemption process is outlined in this report.

Other Changes

The attached report further recommends other expenditures changes, instructions and technical adjustments. Most notable are:

- \$2M for the Census 2020 / Redistricting Commissions
- \$75M in CARES Act funding to provide cashflow for COVID-19 response in 2020-21
- \$24M reallocation of funds in the Proposition A Local Transit Assistance Fund

In closing, if the recommendations in this report are approved and all assumptions hold true, the Reserve Fund will begin the year at \$284.264M with \$183.902M in the Emergency Reserve and \$100.362M in the Contingency Reserve. The Unappropriated Balance, Reserve for Mid-Year Adjustments line item would increase from \$30.060M to \$80.543M. The availability of these funds will help address the potential revenue shortfalls and other financial challenges ahead.

2020-21 Budget

Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease		Reserve Fund Impact
RESERVE FUND UPDATE				
2020-21 Budget Reserve Fund (3.64%)				243.305
The 2020-21 Budget anticipated a \$183.902M Emergency Reserve (2.75%) plus a \$59.403M Contingency Reserve.				
Revised Reserve Fund as of Year End Financial Status Report of June 4, 2020 (2.20%)				146.930
As of the Year-End Financial Status Report, the anticipated July 1 Reserve Fund balance was significantly reduced due primarily to delayed Property Tax receipts. The anticipated balance would have been insufficient to fund the 2.75% Emergency Reserve required under the City Charter and the City's Financial Policies.				
Updated Reserve Fund of \$227.664 as of June 26, 2020 (3.40%)				227.664
Due to an early remittance of Property Tax receipts to partially offset the delay that was reported on June 4, 2020 and a \$31.294M transfer of Special Parking Revenue Fund receipts that was anticipated to be deferred, the Reserve Fund has improved to \$227.664M. But, this amount is still below the \$243.305M anticipated in the 2020-21 Budget. In addition, this is still dependent on the receipt of \$140M in General Fund receipts by June 30 and is subject to further fluctuation. If the plan holds true, the Emergency Reserve will be at the 2.75% level of \$183.902M with a Contingency Reserve of \$43.762M.				
Revenue Changes				
COVID-19 Federal Relief Fund				
1. Relative to the expenditure and reimbursement of loans for COVID-19 response from the federal Coronavirus Aid, Relief and Economic Security (CARES) Act for the purposes of reimbursing the City's share of FEMA-eligible and non-FEMA eligible activities:				
a. Reimburse the Reserve Fund for COVID-19 response approved pursuant to CF 20-0147-S46, and in response to CF 20-0710.	20.000			
b. Reimburse the Building and Safety Building Permit Enterprise Fund for an advance of funds to provide COVID-19 response pursuant to CF 20-0501 and CF 20-0530, and in response to CF 20-0709.	125.000	(125.000)		
c. Reimburse the Building and Safety Building Permit Enterprise Fund for an amount to be determined for applicable interest costs associated with the advance of special funds for COVID-19 response.		(0.400)		
Reserve Fund				
2. Relative to COVID-19 Response: Provide a Reserve Fund advance for personal protective equipment under the Logistics Victory LA program that was previously funded by a loan from the Building and Safety Building Enterprise Fund. These funds are not eligible for reimbursement from the federal CARES Act but will be reimbursed from other sources.		(12.000)		
SUBTOTAL REVENUE CHANGES	145.000	(137.400)		7.600

2020-21 Budget
Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
Expenditure Changes			
City Clerk and Unappropriated Balance			
3. Reduce funding in the Unappropriated Balance Consolidated Municipal Elections line item from \$13M to \$4M inasmuch as there will be no City ballot measures on the November 2020 ballot.		(9.000)	
Unappropriated Balance			
4. Add funding to a newly created line item in the Unappropriated Balance entitled "Census 2020/Redistricting Commissions."	2.000		
Public Works - Street Services			
5. Proposition A/Downtown LA Streetcar:			
a. Reduce funding from Proposition A Downtown LA Streetcar Operations and Maintenance line item.		(23.900)	
b. Add funding to to a new line item entitled "Programs and Projects To Be Determined" with a footnote that funds are not to be spent until policy direction is provided by the Council.	18.900		
c. Provide Proposition A funding instead of Measure M funding to the Complete Streets Program for eligible bus pads and bus boarding islands.	5.000		
d. Utilize Measure M funds instead of General Funds related to the budgeted Pavement Preservation Program.		(5.000)	
SUBTOTAL EXPENDITURE CHANGES	25.900	(37.900)	(12.000)

2020-21 Budget
Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
Other Changes			
COVID-19 Federal Relief Fund			
6. Relative to the expenditure and reimbursement for COVID-19 response from the federal Coronavirus Aid, Relief and Economic Security (CARES) Act for the purposes of reimbursing the City's share of FEMA-eligible and non-FEMA eligible activities:			
a. Transfer funds to the General City Purposes, COVID-19 Emergency Response line item to provide cashflow for 2020-21 expenditures for ongoing programs that were initiated during 2019-20. This cashflow transfer will alleviate the need for loans from the Reserve Fund or special funds.	75.000	(75.000)	
b. Instruct the CAO to continue to provide weekly reports on the status of these and any other expenditures within this GCP line item.			
El Pueblo and Unappropriated Balance			
7. Transfer funding equal to three months revenue from the Unappropriated Balance line item Zoo and El Pueblo revenue shortfalls to El Pueblo, consistent with a Motion pending in Budget and Finance Committee (see also CF 20-0474).	0.546	(0.546)	
Personnel			
8. Add resolution authority for one Defined Contribution Plan Manager, pending establishment of the appropriate classification by the Personnel Department, to support the Board of Deferred Compensation, to be fully reimbursed by the Deferred Compensation Plan and Pension Savings Plan.	0.172	(0.172)	
9. Add two Special Investigator positions to support the Department of Cannabis Regulation, subject to the hiring freeze and only to be filled with the availability of a funding source other than the General Fund.	0.173	(0.173)	

2020-21 Budget

Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
Police			
Relative to Police Department budget reductions (CF 20-0692), the following considers the actions of the Budget and Finance Committee on June 22, 2020. Refer to Attachment 1 for an alternative proposal supported by Councilmembers Price and Bonin.			
10.			
a.		(6.870)	
b.		(16.631)	
c.		(24.307)	
d.		(5.000)	
e.		(5.000)	
f.		(25.924)	
g.		(50.000)	
11.			
a.	40.530		
b.	37.000		
c.		5.719	
d.	50.483		
12.			
13.			

2020-21 Budget

Budget and Finance Committee Changes, as Proposed by the CLA

- | | Increase | Decrease | Reserve
Fund
Impact |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|
| 14. Direct the LAPD to manage their overtime to minimize overtime banking and report to the Budget and Finance Committee monthly on the status of the sworn and civilian overtime budget expenditures and banking. | | | |
| 15. Instruct the CAO to seek FEMA reimbursement for all Police Department expenditures and to consider the use of FEMA reimbursements to pay down banked Police Department overtime costs. | | | |

SUBTOTAL OTHER CHANGES

	209.623	(209.623)	0.000
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Net Change to the 2020-21 Budget

			19.600
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RESERVE FUND IMPACT - JULY 1, 2020	
Transfer Net Change to Reserve Fund	19.600
Plus Transfer from LAPD Reallocation	37.000
Plus Revised Reserve Fund as of Year-End Financial Status Report of June 4, 2020 (2.20%)	227.664
BUDGET AND FINANCE COMMITTEE PROPOSED RESERVE FUND ON JULY 1, 2020*	284.264
% of General Fund	4.25%

*2.75% Emergency Reserve of \$183.902M and remaining \$100.362M in Contingency Reserve

2020-21 Budget
Budget and Finance Committee Changes, as Proposed by the CLA

Reserve
Fund
Impact

Increase Decrease

Instructions

Exhibit H

16. Adopt Attachment 2 regarding Exhibit H.

Hiring Freeze Exemption

17. Instruct the CAO and CLA and request the Mayor's Office to administer a streamlined hiring freeze exemption approval process as follows:
- Certain requests will not require exemption from the hiring freeze and will be automatically unfrozen by the CAO. The CAO will create a list of automatic exemptions, subject to CLA and Mayor concurrence. Such exemptions may include positions required for layoff avoidance or reversion to a previous classification. The CAO will report positions unfrozen in this category to the Council on a monthly (or other appropriate periodic) basis.
 - The CAO will provide the first level of review for unfreeze requests. Priority approval will be given for positions requested to be unfrozen for: public health or public safety, revenue generation; legal mandate; or no General Fund or Special Fund impact.
 - If the CAO recommends approval, these positions will be submitted to the Mayor's Office for approval in accordance with the Mayor's Hiring Freeze Exemption Process. Positions recommended for approval by both the CAO and Mayor will be reported to the Council. If within 14 days of receipt of the CAO's report, no action is taken by the Council to modify the approval, the unfreeze requests will be deemed approved.
 - If, within 14 days of the receipt of the CAO's recommendation, the Mayor's Office has not taken action on departmental unfreeze requests, or if they indicate that the unfreeze request will be denied, the requests will then be submitted for consideration to a panel made up of the CAO, CLA and Mayor's Office. The panel will meet biweekly, or as necessary, to ensure timely response to the unfreeze requests.
 - If the CAO recommends not approving a request for unfreeze, these requests will be submitted to the panel for consideration.
 - Actions by the panel will be included in the report to Council prepared by the CAO.

General Instructions

18. Instruct all Departments to ensure that all receipts, including settlements and liability claims, are properly deposited into the General Fund, and further request the Controller to ensure that Departments are adhering to this instruction.
19. Instruct all Departments to ensure immediate invoicing for all grant reimbursements.
20. Instruct all departments to process Financial Management System transactions resulting from Mayor/Council fiscal actions within 10 working days from the approval date as recorded by the Mayor and City Clerk.
21. Instruct all departments to review their fee structures annually and to report to the Budget and Finance Committee by January 1, 2021 with ordinances, status reports or negative replies concerning fee adjustments for the 2021-22 Fiscal Year.

2020-21 Budget

Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
22. Instruct all City department and bureau heads to promptly notify the CAO of budget or revenue shortfalls so that they may be reported in the CAO's financial status reports.			
23. Instruct the CAO to monitor and ensure timely data entry of budget adjustments by City Departments.			
24. Instruct the CAO to provide quarterly, or more frequently as necessary, Financial Status Reports, with information consistent with previous reports.			
25. Authorization of substitute positions other than for layoff avoidance and/or for which adequate savings within a budget (department, bureau or office) has not been identified, shall require Council approval, effective July 1, 2020. The use of substitute authorities shall be restricted only to limited duration or critical uses.			
26. Instruct the City Clerk to open Council Files for all pending and outstanding report requests made, including those in Attachment 3, by the Budget and Finance Committee during its consideration of the 2020-21 Budget and as noted in this report, to ensure the referral of various memoranda and reports. Further instruct the City Clerk to take all action necessary with regard to Council Files addressed or referenced in this report or in any amendments made by the Council.			
27. Request the City Attorney to transmit all implementing ordinances no later than July 15, 2020.			
28. Request the City Attorney to report on a quarterly basis to the Budget and Finance Committee on the status of liability claims and outside legal counsel costs, the latter to include proprietary department expense. Such reports to include the following: available balance; encumbered balance; expenditures to date; projected needs for balance of fiscal year; and, if more funds are needed, specify the corrective actions being taken to contain costs.			
29. Relative to the Capital Finance Administration Fund (see additional instructions in Attachment 3), all projects proposed for MICLA financing must be approved by the Council before expending MICLA Commercial Paper proceeds. Further, to the extent that special funds are being used to support MICLA projects, the City Administrative Officer must reevaluate the use and report on the need for special funds.			
30. Authorize the CLA and CAO to make minor and technical adjustments to accomplish the intent of the changes proposed herein.			
31. Authorize the CAO and CLA to prepare Controller instructions to accomplish the intent of the Council actions and authorize the Controller to implement said instructions.			

2020-21 Budget
Budget and Finance Committee Changes, as Proposed by the CLA

**Reserve
Fund
Impact**

Increase Decrease

Technical Adjustments

Fire

32. Add one Fire Captain I for Wildland Fuel Management Supervision (brush clearance) and delete one Firefighter III.

Planning

33. Add resolution authority without funding for one Environmental Planning Specialist II and one City Planning Associate (\$0.210M) to conduct the Wildlife Pilot Study, with the positions to be subject to the hiring freeze and only to be filled with the availability of a funding source other than the General Fund. (CF 20-0600-S13)

Public Works - Board

34. Add resolution authority for one Storekeeper II for warehouse support services and delete one Warehouse and Toolroom Worker I, with costs to be absorbed within the Board's budget.
35. Add resolution authority without funding for one Management Analyst position (\$0.099M) to support the Grants Unit, with the position to be subject to the hiring freeze and only to be filled upon the availability of a funding source other than the General Fund. (CF 20-0600-S14)
36. Add resolution authority and nine-months funding for a Principal Project Coordinator and Community Services Representative (\$0.190M) for the Climate Emergency Mobilization Office activities, to be funded with a reappropriation of funding previously approved under CF 19-0600-S180 in the Year-End Financial Status Report. (CF 20-0600-S52)

Public Works - Street Services

37. Delete the following positions: three Equipment Operators, four Truck Operators, one Heavy Duty Truck Operator, one Senior Services Worker I, and four Maintenance and Construction Helpers; and add the following positions with no additional funding: one Principal Civil Engineer, two Systems Analysts, two GIS Systems Specialists, and two Street Services General Superintendant II positions. (CF 20-0600-S55)

2020-21 Budget

Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease		Reserve Fund Impact
Budget Notes				
38. Correct the 2020-21 Budget by reducing the Bureau of Street Lighting appropriation from the Street Lighting Maintenance Assessment Fund (SLMAF) by \$2,604,830 and adding this same amount to the Street Lighting Improvements and Supplies account in SLMAF for the purchase of materials for street lighting operations and maintenance.				
39. Replace the 2020-21 Budget's Special I list with a revised Special I list in that the previous year's list was inadvertently submitted for approval in the Mayor's Proposed Budget (Attachment 4).				
40. Replace the 2020-21 Budget's Capital Improvement Expenditure Program (CIEP) Physical Plant appropriations list with a revised CIEP Physical Plant appropriations list (Attachment 5).				
41. Increase the Budget Stabilization Fund 2018-19 Cash Balance, July 1 line item by \$2 million, for a total of \$96,442,986, due to a typographical error. Adjust the corresponding amounts for 2019-20 and 2020-21 as a result of this correction.				
42. The Senior Youth/Transportation Charter Bus Program funded within the Proposition A Local Transit Assistance Fund should be allocated with 1/16 of the total allocation provided to the Mayor's Office and each of the Council Offices.				
43. The Department of Recreation and Parks has submitted a detailed hiring freeze exemption plan with recommendations for reductions in various areas of its budget to increase funding the department's salaries accounts. This plan can be considered upon further review.				
44. The following programs may be considered for restoration with funding available from the Police Department reductions: emBRACE LA (\$117,000); re-entry case management services for Asian-American Drug Abuse Program, First-to-Serve, and Community Reflections (\$150,000); Movies in the Park (\$83,300); Through Our Eyes Program (\$100,000); Youth Development Task Force, Board of Public Works - Graffiti Abatement (\$433,000); expansion of Targeted Local and Hire and Bridge-To-Jobs programs; programs addressing disadvantaged communities of color in the Departments of Economic and Workforce Development, Aging, Recreation and Parks, and Cultural Affairs.				

2020-21 Budget
Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
Requests for Funding Recommended for Deferral			
Furlough Elimination Requests (recommended for deferral due to proposed Separation Incentive Program and furlough implementation delay) and Hiring Freeze Exemption Requests (all requests to be considered as part of the proposed hiring freeze exemption approval process; amounts identified are approximately <u>six-months funding</u>) :			
Aging			
45. Exempt the Aging Department from furloughs.	0.435		
46. Exempt the Aging Department from hiring freeze for grant funded positions and two Accountant positions while staying within budget.	0.043		
Cannabis Regulation			
47. Exempt the Cannabis Regulation Department from furloughs for all positions funded by the Cannabis Regulation Special Revenue Trust Fund.	0.342		
City Attorney			
48. Exempt the City Attorney's Office from the hiring freeze as long as the Office stays within budget, as determined by the CAO, and instruct the City Attorney to report monthly to the Budget and Finance Committee on the status of salary expenditures. (CF 20-0600-S7,S8, S19)	2.838		
Controller			
49. Exempt the Office of the Controller from the hiring freeze for positions that support the Human Resources Payroll replacement project, payroll operations, and the Fraud, Waste and Abuse unit. (CF 20-0600-S9)	0.492		
Economic and Workforce Development Department			
50. Exempt the Economic and Workforce Development Department from furloughs.	1.633		
Emergency Management			
51. Exempt the Emergency Management Department from furloughs.	0.339		
Fire			
52. Exempt the Fire Department from furloughs for the following positions: Six EMS Advanced Providers, one EMS Advanced Provider Supervisor, two Fire Psychologists and the Chief Physician with costs absorbed by the Department. (Note: EMS Advanced Provider Supervisor and EMS Advanced Provider positions are currently exempt from furloughs. The estimate is the cost of exempting furloughs for the two Psychologist and Chief Physician positions.)	0.051		

2020-21 Budget
Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
Housing and Community Investment			
53. Exempt the Housing the Community Investment Department from furloughs and the hiring freeze to preserve critical services, with an emphasis on compliance with the Independent Living Center Settlement, while staying within the Department's budget and considering the Department's proposal.	8.105		
Information Technology Agency			
54. Exempt the Information Technology Agency from furloughs for positions that support the Human Resources Payroll replacement project.	0.176		
Personnel			
55. Exempt the Personnel Department from furloughs for Physicians and Advanced Practice Providers in the Medical Services Division.	0.217		
Public Works - Street Services			
56. Exempt the Bureau of Street Services from the hiring freeze if the Bureau stays within budget, and authorize the use of grant funds to offset furlough days. (CF 20-0600-S12)	10.415		
Recreation and Parks			
57. Exempt the Department of Recreation and Parks from the hiring freeze.	1.864		
Transportation			
58. Exempt the Department of Transportation from furloughs.	14.288		
59. Transfer contractual services funding allocated to reduce the backlog of neighborhood requests to the Department of Transportation's overtime account for district office staff and field crews to conduct the work and reduce/eliminate furloughs.	1.200	(1.200)	

2020-21 Budget
Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
Requests Not Recommended Due to Fiscal Impact			
Animal Services			
60. Restore funding to the Animal Sterilization Trust Fund for spay/neuter services.	0.500		
Controller			
61. Add one Special Investigator II with 12-months funding for the Fraud Waste and Abuse Unit. (CF 20-0600-S21) Nine months funding would be \$125K.	0.166		
Economic and Workforce Development Department			
62. Emergency Business Assistance:			
a. Add resolution authority with nine-months funding for four Project Coordinator positions for the Small Business Emergency Microloan Program.	0.373		
b. Increase funding to nine BusinessSource Centers for business assistance, including sidewalk vending.	0.900		
Fire			
63. Restore position authority and funding for two Fire Inspector II positions and two Fire Inspector I positions for cannabis enforcement.	0.805		
64. Restore position authority for one Firefighter III/Emergency Incident Technician.	0.137		
General City Purposes			
65. Increase funding for embRACE LA for the second quarter. (CF 20-0600-S16)	0.117		
66. Add funding for re-entry case management services for Asian-American Drug Abuse Program, First-to-Serve, and Community Reflections (\$50,000 for each program). (CF 20-0600-S17)	0.150		
67. Add funding for Movies in the Park for the following seven parks: Algin Sutton, Mt. Carmel, Harvard, St. Andrews, Van Ness, MLK Jr., and Denker. (CF 20-0600-S18)	0.083		
68. Add funding for the LAPD "Through Our Eyes" program. (CF 20-0600-S39)	0.100		
Information Technology Agency			
69. Add funding equal to an amount that would assist the department in maintaining a ten percent vacancy rate.	0.990		
70. Restore funding for cybersecurity efforts.	0.380		
Public Works - Board			
71. Increase funding in Contractual Services for the shortfall in graffiti abatement due to prevailing wage provisions.	0.433		

2020-21 Budget

Budget and Finance Committee Changes, as Proposed by the CLA

	Increase	Decrease	Reserve Fund Impact
Public Works - Sanitation			
72. Add resolution authority without funding for a position to serve as a Labor Relations Advocate, with the appropriate classification to be determined by the Bureau of Sanitation and the CAO. (CF 20-0600-S50)	0.119		
Public Works - Street Services			
73. To support the Urban Forestry Division (CF 20-0600-S28):			
a. Restore resolution authority and nine-months funding for Urban Forestry Division positions (two Tree Surgeon Supervisor Is, three Tree Surgeon Assistants and two Equipment Operators) in order to avoid cuts to the Urban Forestry program to be dedicated to tree trimming for Street Lighting purposes.	0.580		
b. Transfer contractual services funding from the Street Light Assessment Fund to Salaries to support additional Urban Forestry staff to the Urban Forestry program to be dedicated to tree trimming for Street Lighting purposes.		(0.500)	
Transportation and Police			
74. Reallocate funding LAPD receives from Metro for transit security services on DASH buses to support the enhanced and free fare programs.	1.393	(1.393)	
75. Reduce funding in the LAPD Overtime carve-out relative to Vision Zero enforcement and add funding to DOT's Vision Zero educational, outreach, and campaign messaging efforts.	1.500	(1.500)	

Deferred and Not Recommended Requests - Total: \$46.571M

PROPOSED REDUCTIONS AND USES OF LAPD FUNDS

	Budget and Finance Recommendation	Alternative Recommendation
LAPD-Related Budget Reductions	• MTA Sworn Overtime	\$6.870M
	• Sworn Deployment Adjustment	\$16.631M
	• Non-Reimbursable Sworn Overtime Reduction	\$74.307M
	• Replacement Vehicles	\$5.000M
	• Expense Reductions	\$5.000M
	• Sworn Hiring Reduction	\$25.924M
	Total:	\$133.732M
Additional Budget Reductions	None	• Eliminate new 12 positions in LAPD \$2.053M
		• Reduce Civilian Overtime \$2.000M
		• Reduce Records Management System Funding \$2.251M
		• Reduce Workstation Replacement Funding \$1.036M
		• Civilian Hiring Freeze \$8.928M
		<i>Subtotal:</i> \$16.268M
	TOTAL: \$150.000M	
Uses of Funds	• Cancel Furloughs \$40.530M	• Less Revenue Loss from MTA \$5.719M
	• Emergency Reserve Fund \$37.000M	• New UB Item – “Reinvestment for Disadvantaged Communities and Communities of Color” \$144.281M
	• UB - Mid-Year Adjustments \$50.483M	
	• Less Revenue Loss from MTA \$5.719M	
	Total: \$133.732M	Total: \$150.000M

Attachment 2

Exhibit H – Implementing Instructions and Ordinance Changes

Delete the following items in Exhibit H, II, Other Budgetary Actions.

These instructions are deleted for the following reasons: (1) it is not required for implementation of the 2020-21 Budget; (2) an instruction has already been provided by the Council; or (3) it is a policy issue for which the Council will make an independent determination.

2. Instructs the City Administrative Officer, with the assistance of all City Departments, the City Attorney, the Mayor's Office, and the City Council, to develop and execute plans to comprehensively seek all relevant reimbursements for the City's COVID-19 response plan related costs from the Federal Government's CARES program, the State, and County as applicable, and further instructs the CAO to document and report on the status of every applicable reimbursement within every Financial Status Report.
3. Instructs the City Administrative Officer to create a special fund schedule that tracks all receipts (federal and state) and revenue, and appropriations and expenditures related to the City's COVID-19 response plan.
4. Instructs the City Administrative Officer, with the assistance of the City Attorney, to review all special funds and report in the first Financial Status Report on the feasibility of repurposing surplus monies for general use during the fiscal emergency.
6. Instructs the City Attorney, with the assistance of the Controller, to prepare an ordinance establishing the "COVID-19 Response Fund" as referenced in Item No. 3 in Exhibit H's Other Budgetary Actions section.
7. Requests the City Council to adopt the COVID-19 Revenue Recovery policy included in Exhibit H to prioritize the use of additional revenues and federal or state funding that are realized during 2020-21 for the following purposes: (1) restoring reserves and special funds; (2) cancelling furloughs; (3) funding liabilities; and, (4) performing one-time capital projects or other related expenditures not requiring additional authorities.
10. Instructs the Information Technology Agency to work with all City Departments and to report to the Information Technology Oversight Committee on the review and improvement of processes that have been converted to remote access as part of the City's efforts to address the COVID-19 crisis.
11. Instructs the Personnel Department, with the assistance of the City Attorney and the City Administrative Officer, to report to the Mayor and Council on the proposal to increase the maximum number of exempt positions to one percent of the total number of regular authorized positions in the City workforce pursuant to Charter Section 1001(b)(4) for flexibility during the fiscal crisis.

12. Requests the Council to limit appropriations from the Forfeited Assets Trust Fund to those included in the Adopted Budget, reimbursements to the General Fund, and emergency situations.
13. Instructs the Board of Public Works, in collaboration with the City Administrative Officer, to provide a comprehensive review of the Public Works Trust Fund including a review of uncommitted Special Project Account Balances and accrued interest that is not transferred to the General Fund from Public Works Trust Fund loans.
14. Instructs the Department of Recreation and Parks (RAP), with the assistance of the City Attorney and the City Administrative Officer, to report on RAP's capital program for the purposes of expediting capital improvement projects through its use of capital funding sources, including Quimby funds, ballot measures and other applicable sources.
15. Instructs the Bureau of Sanitation to report to the Mayor and the Council on the utilization of the CityMAX website and a proposal to expand such utilization by increasing its scope of service and its access to the site to reduce waste and overall costs, and to leverage existing resources.

Please note that the Council has already deleted Items 2 and 3 (relating to Cultural Affairs) in Section I, Ordinance Changes, in separate actions.

Budget Instructions Proposed by the Budget and Finance Committee

Animal Services

- R1. Instruct the Animal Services Department to report on funding alternatives for the provision of spay/neuter services.

Capital Finance Administrative Fund/MICLA

- R2. Instruct the CAO to report and determine if funding for design is MICLA- eligible for the Telfair Multimodal Bridge over the Pacoima Wash. (CF 20-0600-S31)
- R3. Instruct the Department of Transportation to determine if the MICLA allocation for the Transportation Traffic Signal Safety Project from 2020-21 and prior years can be used to finance the following projects in Council District 7: (1) traffic signal at Coal Canyon and Wentworth Street and signage along Foothill Boulevard in Sunland/Tujunga (\$80K); and (2) crosswalks, curb ramps and a sidewalk at the intersection of Foothill Boulevard and North Brand Boulevard (\$400K). (CF 20-0600-S37, S38)
- R4. Instruct the CAO to determine if funding for design and right-of-way acquisition is MICLA-eligible for the Maclay Street Reconfiguration Project. (CF 20-0600-S30)
- R5. Instruct the Department of Recreation and Parks to work with the CAO to determine MICLA eligibility for the rehabilitation of a vacant building at the Sylmar Recreation Center for a new senior citizen center. (CF 20-0600-S34)

City Attorney

- R6. Instruct the CAO to report on the City Attorney's hiring freeze exemption request.
- R7. Instruct the CLA to report on the impacts of the hiring freeze on the City Attorney's Office and suggested priorities for restoration that would be most cost effective.

Civil and Human Rights Commission

- R8. Request the City Attorney to prepare and present an ordinance to change the name of the commission to the "Civil and Human Rights Department" and make other necessary changes to effectuate the creation of the proposed Department and instruct the CAO to provide administrative support to the proposed Department.
- R9. Request the City Attorney to prepare and present an ordinance to create the Commission Community Engagement Fund to permit philanthropic organizations to provide resources to the Commission/Department.

Economic and Workforce Development Department

- R10. Instruct the Economic Development Department, with the assistance of the CAO and CLA, to report on the use of CARES Act funding for EWDD staff costs, LA RISE, summer youth programs, day laborer centers and other critical EWDD functions, and also determine FEMA eligibility for EWDD programs and activities.

El Pueblo

- R11. Instruct El Pueblo to report within 90 days with options to enhance revenue for the department.

Fire

- R12. Instruct the CAO and CLA to report on the cost to hire firefighter personnel versus the cost of overtime.
- R13. Instruct the CAO and Fire Department to continue to monitor the Fire Department's salary account and report any shortfall in the first Financial Status Report.

General Services

- R14. Instruct the CAO with the General Services Department to meet with all Council Offices and determine newly identified surplus and/or underutilized City-owned properties to consider for lease or sale; and instruct the CLA and CAO with the General Services Department, Los Angeles World Airports and the Department of Water and Power to report on development opportunities for the six City-owned properties that comprise the Palmdale Land Holdings. (20-0600-S10)

Information Technology Agency and Personnel

- R15. Instruct the Information Technology Agency and Personnel Department, with the assistance of the CAO, to report with expenditure options for the UB line item "Personnel Related Cybersecurity Measures."

Public Works – Bureau of Engineering

- R16. Instruct the Bureau of Engineering to report on the status of the Reseda and Avalon Complete Streets projects and determine if additional funding is necessary to stay on schedule.

Transportation

- R17. Instruct the Department of Transportation to report on the cost/benefit of contracting out versus furloughs for transportation neighborhood projects.

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Attachment 4

The Cultural Affairs Department awards funds on an annual basis to organizations and individuals to present artistic productions citywide. These productions encompass all categories of the arts, such as visual arts, performance arts, dance, music, photography, and literary arts. Additionally, the Department produces and supports festivals, fairs and other special events, as well as programs and projects, celebrating the City's diverse cultures and traditions.

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2018 through 2021.

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
\$ 6,020	\$ 6,500	\$ 6,500	11:11 A Creative Collective	\$ 6,580
19,500	18,200	18,200	24th St. Theatre Company.....	18,280
5,350	5,800	5,800	501 (see three) Arts.....	5,880
7,150	7,800	7,800	826LA.....	30,780
11,700	12,800	--	Abbot Kinney Boulevard Association (festival service).....	12,880
5,250	4,800	4,800	About Productions.....	4,880
7,250	--	--	Academy for New Musical Theatre Inc.....	--
15,600	17,000	17,000	Academy Foundation.....	19,080
5,350	5,400	5,400	Acme Performance Group.....	5,480
24,500	19,300	19,300	Actors Gang, Inc.....	19,380
3,120	3,300	3,300	Afro-American Chamber Music Society.....	--
3,600	3,800	3,800	Alliance of Women Filmmakers.....	3,880
--	6,400	6,400	American Youth Symphony Inc.....	6,480
16,750	18,000	18,000	American Film Institute.....	13,080
--	4,800	4,800	Angel City Arts.....	4,880
10,600	11,400	11,400	Angels Gate Cultural Center.....	6,180
--	--	--	Angels Vocal Art.....	3,680
3,350	7,500	7,500	Angelica Center for Arts and Music.....	7,580
33,500	35,000	35,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	17,780
21,750	23,700	23,700	Armory Center for the Arts.....	23,580
5,800	4,200	4,200	Arroyo Arts Collective, The.....	4,280
--	15,500	15,500	Art Division.....	14,680
30,100	12,000	12,000	Art Journalism Program.....	5,000
21,000	18,200	18,200	Art of Elysium, The.....	18,280
--	6,400	6,400	Art Share Los Angeles Inc.....	6,480
5,700	5,900	5,900	Artist Consortium.....	5,980
5,600	6,000	6,000	Arts and Services for Disabled Incorporated (dba ABLE arts).....	5,580
19,000	20,600	20,600	Arts for LA.....	21,480
11,150	12,100	12,100	Association for the Advancement of Filipino American Arts & Culture (festival service).....	6,080
5,150	4,800	4,800	Automata Arts.....	4,880
53,000	50,000	50,000	Autry National Center of the American West.....	50,080
6,700	7,300	7,300	Avenue 50 Studio, Inc.....	7,280
3,900	4,100	4,100	Barcid Foundation, The.....	3,780
5,050	2,600	2,600	Benita Bikes DanceArt Inc.....	2,680
9,000	9,800	9,800	Beyond Baroque Foundation.....	12,480
11,150	7,500	7,500	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	7,580
11,500	9,700	9,700	Blank Theatre Company, The.....	9,780
5,050	3,900	3,900	Body Weather Laboratory.....	3,980
8,366	4,200	4,200	Brockus Project Dance Company.....	4,280
57,000	29,000	29,000	California Institute of the Arts.....	29,080
23,400	24,000	24,000	California Lawyers for the Arts, Inc.....	19,780
5,580	2,600	--	California LGBT Arts Alliance.....	2,680
16,200	16,900	16,900	Casa 0101 Inc.....	17,280
21,000	22,000	22,000	Center for Cultural Innovation, The (festival service).....	18,080
22,280	24,200	24,200	Center for Cultural Innovation, The (organization service).....	30,980
5,580	6,000	6,000	Center for Land Use Interpretation.....	4,680
16,750	18,200	18,200	Center for the Study of Political Graphics.....	15,980
6,600	4,300	4,300	Center Stage Opera.....	4,380
29,600	46,000	46,000	Center Theatre Group of Los Angeles.....	46,080
--	--	--	Chalk Repertory Theater Inc.....	4,680
--	--	--	Chimaera Project, The.....	3,380
--	--	--	Chinese Chamger of Commerce Los Angeles (festival service).....	8,880
3,150	4,300	4,300	Circle X Theatre Co.....	4,380
5,240	--	--	CITYstage.....	--
9,500	9,400	9,400	City Hearts Kids Say Yes to the Arts.....	9,480

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
5,580	--	--	Clairobscure Dance Company.....	--
7,250	7,800	7,800	Clockshop.....	--
3,250	3,500	3,500	Coaxial Arts Foundation.....	4,280
12,900	--	--	Colburn School, The.....	--
7,580	23,000	23,000	Collage Dance Theatre (organization service).....	23,080
8,950	9,700	9,700	Collage Dance Theatre (festival service).....	9,680
11,700	12,700	12,700	Community Coalition for Substance Abuse Prevention (festival service).....	10,480
--	2,900	2,900	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,980
--	7,600	7,600	Community Partners FBO Justice for My Sister.....	5,580
9,360	10,100	10,100	Community Partners FBO LA Commons (festival service).....	11,280
5,150	5,000	5,000	Community Partners FBO LA Commons (organization services).....	5,080
14,500	15,700	15,700	Community Partners FBO Las Fotos Project.....	17,280
--	6,400	6,400	Community Partners FBO Rhythm Arts Alliance.....	6,480
20,000	21,800	21,800	Community Partners FBO Write Girl.....	21,880
--	--	--	Community Partners FBO Young Shakespeareans.....	3,680
5,700	6,400	6,400	Company of Angels, Inc.....	6,480
15,600	7,600	7,600	Conga Kids.....	18,680
15,950	8,200	8,200	Contra-Tiempo.....	8,280
15,700	19,300	19,300	Cornerstone Theatre Company Inc.....	19,380
11,150	12,100	12,100	Craft Contemporary (formerly Craft and Folk Art Museum).....	15,280
--	21,700	21,700	Craft in America Inc.....	31,980
11,700	9,700	9,700	CRE Outreach Foundation Inc.....	9,780
9,360	4,800	4,800	Create Now, Inc.....	4,880
--	2,900	2,900	Crescendo Young Musicians Guild.....	2,980
4,000	2,600	2,600	Critical Mass Dance Company.....	2,680
5,580	6,000	6,000	Dance Camera West.....	4,680
11,140	12,100	12,100	Dance Resource Center of Greater Los Angeles, The.....	12,080
--	--	--	Dance Studio Showtime - Katusha (organization service).....	3,680
5,580	6,000	6,000	Dance Studio Showtime - Katusha (festival service).....	5,380
5,900	5,000	5,000	Dancescence Inc.....	5,080
8,700	5,400	5,400	Deaf West Theatre Company, Inc.....	5,480
19,500	20,800	20,800	Diavolo Dance Theatre.....	20,880
--	3,500	3,500	DSTL Arts.....	5,680
18,400	17,300	17,300	Eagle Rock Cultural Association (organization service).....	17,380
5,900	10,800	10,800	Eagle Rock Cultural Association (festival service).....	11,280
16,700	17,200	17,200	East-West Players, Inc.....	17,280
7,800	11,900	11,900	Ebony Repertory Theatre.....	11,980
--	9,700	9,700	Echo Park Chamber of Commerce.....	9,780
13,400	13,900	13,900	Echo Park Film Center.....	14,180
3,900	4,100	4,100	EI Rescate [festival service].....	4,680
5,900	--	--	Elysian Valley Arts Collective (festival service).....	8,080
--	--	--	Elysian Valley Arts Collective (organization service).....	3,680
--	3,000	3,000	Electric Lodge.....	3,080
10,000	14,000	14,000	ENCORE Theatre Group.....	14,080
21,700	29,000	29,000	EngAGE Inc.....	29,080
3,700	6,200	6,200	Enrichment Works.....	6,280
5,350	5,400	5,400	Esperanza Community Housing Corporation (festival service).....	8,080
23,950	31,000	31,000	ETM-LA Inc.....	31,080
5,900	--	--	Festival of New American Musical Theater Foundation.....	3,080
3,350	3,600	--	Fierce Backbone.....	--
5,000	--	--	Filipino American Symphony Orchestra.....	3,080
43,000	46,000	46,000	Film Independent Inc.....	38,480
8,900	9,700	9,700	Filmforum, Inc.....	4,380
4,250	3,200	3,200	Flights of Fantasy Media Company.....	3,280
8,350	5,400	5,400	Floriscanto Dance Theatre.....	5,480
21,700	29,000	29,000	Ford Theatre Foundation.....	--
3,100	4,000	4,000	Foundation of the Neo-Renaissance, The.....	4,080
14,950	16,000	16,000	Fountain Theatre.....	16,080
5,700	--	--	Francisco Martinez Dancetheatre.....	--
5,900	--	--	Free Arts for Abused Children (organization service).....	--
6,900	7,500	7,500	Free Arts for Abused Children (festival service).....	7,580
10,900	11,800	11,800	Friends of McGroarty Cultural Arts Center (organization services).....	11,880
5,700	6,100	6,100	Friends of McGroarty Cultural Arts Center (festival services).....	6,180
--	5,800	5,800	Friends of the Chinese American Museum (organization services).....	5,580
6,700	7,300	7,300	Friends of the Chinese American Museum (festival service).....	6,080

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-21
8,700	14,100	14,100	Future Roots, Inc. (DBA Dublab).....	14,180
18,900	28,000	28,000	Gabriella Foundation, The.....	28,080
18,250	18,300	18,300	Gay Men's Chorus of Los Angeles	10,780
30,600	33,400	33,400	Geffen Playhouse, Inc.....	33,480
17,800	19,500	19,500	Get Lit Words Ignite, Inc.....	11,880
22,300	24,300	24,300	Ghetto Film School Inc.....	18,080
3,100	4,200	4,200	Ghost Road Company.....	4,280
--	18,300	18,300	Golden Performing Arts Center.....	18,380
--	--	--	Good Seed Community Development Corporation (festival service).....	8,880
--	--	--	Grammy Museum Foundation.....	16,680
5,000	5,400	5,400	Granada Chamber of Commerce (festival service).....	4,680
36,200	39,600	39,600	Grand Performances (organization services).....	39,680
3,350	11,300	11,300	Grand Performances (community advancement services).....	11,380
5,900	15,600	15,600	Grand Vision Foundation.....	15,680
6,700	7,300	7,300	Great Leap, Incorporated (organization service).....	7,380
--	--	--	Great Leap, Incorporated (festival service).....	5,280
4,500	4,900	4,900	Green Communications Initiative Inc (festival service).....	6,080
16,150	19,300	19,300	Greenway Arts Alliance Inc.....	19,380
27,300	38,000	38,000	H E Art Project (DBA artworxLA)	38,080
32,000	48,000	48,000	Harmony Project, The.....	48,080
12,800	9,700	9,700	Hatchery Arts.....	9,780
7,000	5,400	5,400	Hear Now Music Festival.....	5,480
15,600	17,000	17,000	Historic Italian Hall Foundation, The.....	17,280
6,500	7,000	--	Hollywood Arts Council (organization services).....	--
6,550	--	--	Hollywood Arts Council (festival service).....	--
--	4,200	--	Imagine Project Inc.....	4,280
4,800	5,500	5,500	Imagination Workshop Inc, The.....	5,580
6,900	4,200	4,200	INCA the Peruvian Music & Dance Ensemble.....	4,280
16,150	8,600	8,600	Independent Shakespeare Co Inc, The.....	8,680
6,650	7,200	7,200	India Association of Los Angeles (festival service).....	6,080
15,000	16,200	16,200	Indian Film Festival of Los Angeles.....	9,080
17,400	13,000	13,000	Industry Productions Inc, The.....	13,080
24,500	20,500	20,500	Inner-City Arts.....	20,580
5,350	7,500	7,500	Interact Theatre Company.....	7,580
36,000	38,200	38,200	International Documentary.....	27,480
--	3,500	3,500	International Eye Los Angeles (festival service).....	3,580
9,800	--	--	Invertigo Dance Theatre.....	16,480
7,550	--	--	Jabberwocky Theatre Company.....	11,080
--	4,800	4,800	Jacob Jonas The Company Inc.....	4,880
35,500	38,600	38,600	Japanese American Cultural and Community Center.....	28,880
29,000	31,600	31,600	Japanese American National Museum (organization service).....	32,280
11,150	12,100	12,100	Japanese American National Museum (festival service).....	9,680
12,600	11,900	11,900	Jazz Bakery Performance Space, The.....	11,980
--	2,600	2,600	Jazzantiqua, Inc.....	2,680
--	3,200	3,200	Jewish Community Childrens Choir.....	3,280
17,000	18,400	18,400	Jewish Women's Theater.....	18,880
4,500	5,000	5,000	JOAN	4,180
4,700	3,600	3,600	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	3,680
7,600	6,400	6,400	Kadima Conservatory of Music Inc.....	6,480
8,000	10,800	10,800	Kaleidoscope Chamber Orchestra.....	10,880
41,000	44,000	44,000	KCETLink.....	--
--	--	--	KCRW Foundation Inc.....	11,980
5,350	5,000	5,000	Keshet Chaim Dancers.....	5,080
12,000	13,000	13,000	Kings and Clowns, Inc.....	3,480
6,700	7,300	7,300	Kodo Arts Sphere America.....	4,380
5,550	--	--	Kwanzaa Heritage Foundation (festival service).....	--
--	3,200	3,200	L A Choral Lab Inc.....	3,280
3,350	3,600	3,600	L A Freewaves (organization service).....	4,580
8,900	9,700	9,700	L A Freewaves (festival service).....	9,780
--	--	--	La Plaza de Cultura y Artes (organization service).....	24,480
--	--	--	La Plaza de Cultura y Artes (festival service).....	8,280
14,300	17,000	17,000	L A Stage Alliance.....	17,080
5,900	5,200	5,200	L A Contemporary Dance.....	5,280
32,000	31,300	31,300	L A Theatre Works.....	31,380
8,350	--	--	LACER Afterschool Programs.....	11,580

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
10,000	10,800	10,800	Lambda Literary Foundation.....	10,080
3,350	3,600	3,600	Latin-American Cinemateca of Los Angeles.....	3,680
4,450	4,800	4,800	Latino Arts Network, inc.....	4,680
15,000	17,200	17,200	Latino Theater Company.....	17,280
6,150	6,600	6,600	Launch Productions Inc (festival service).....	9,680
--	--	--	Launch Productions Inc (organization service).....	3,480
4,700	5,100	5,100	LAXART.....	6,926
--	6,200	6,200	Leela Institute, The.....	6,280
6,900	7,500	7,500	Light Bringer Project.....	6,080
--	--	--	Look What She Did!.....	3,980
5,550	6,000	6,000	Los Angeles Art Association (DBA Gallery 825).....	--
17,300	16,700	16,700	Los Angeles Chambers Orchestra Society, Inc., The.....	16,780
6,150	4,200	4,200	Los Angeles Choreographers & Dancers, Inc. (organization service).....	4,280
9,800	10,600	10,600	Los Angeles Choreographers & Dancers, Inc. (festival service).....	6,580
17,800	19,400	19,400	Los Angeles Contemporary Exhibitions, Inc.....	17,280
24,500	50,000	50,000	Los Angeles County Museum of Natural History Foundation.....	50,080
7,000	--	--	Los Angeles Downtown Arts District Space.....	--
4,800	4,200	4,200	Los Angeles Drama Club Inc.....	4,280
3,900	4,100	4,100	Los Angeles Forum for Architecture and Urban Design, The.....	4,380
7,000	4,000	4,000	Los Angeles Jazz Society.....	4,080
9,150	13,600	13,600	Los Angeles Jewish Symphony.....	13,680
37,000	52,000	52,000	Los Angeles Master Chorale Association.....	52,080
16,150	17,500	17,500	Los Angeles Nomadic Division.....	14,680
49,000	55,000	55,000	Los Angeles Opera Company.....	55,080
11,700	6,400	6,400	Los Angeles Performance Practice.....	6,480
57,000	50,000	50,000	Los Angeles Philharmonic Association.....	50,080
9,700	8,100	8,100	Los Angeles Poverty Department (organization service).....	8,180
10,000	10,800	10,800	Los Angeles Poverty Department (festival service).....	8,880
5,900	9,700	9,700	Los Angeles Theatre Academy Inc.....	9,780
7,000	16,200	16,200	Los Angeles Theatresports.....	16,280
7,800	3,700	3,700	Los Angeles Women's Theatre Festival.....	3,780
--	--	--	Los Angeles Youth Philharmonic.....	4,280
5,600	11,900	11,900	Lula Washington Contemporary Dance Foundation.....	11,980
8,150	3,200	3,200	Luminario Ballet of Los Angeles.....	3,280
6,800	7,400	7,400	Lummis Day Community Foundation Inc (festival service).....	5,280
--	5,900	5,900	MACHA Theatre Co.....	5,980
4,450	4,600	4,600	Main Street Canoga Park.....	4,680
7,550	8,100	8,100	Mariachi Plaza Festival Foundation (festival service).....	8,180
4,450	4,700	4,700	MashUp Contemporary Dance Company.....	4,780
4,450	4,800	4,800	Materials & Applications.....	--
3,350	4,800	4,800	Metropolitan Master Chorale.....	4,880
2,220	--	--	Mixed Remix Inc.....	--
6,700	8,600	8,600	Monday Evening Concerts.....	8,680
7,800	8,400	8,400	Muae Publishing Inc. (dba Kaya Press).....	6,980
33,300	30,000	30,000	Museum Associates (LACMA).....	31,380
30,000	32,700	32,700	Museum of Contemporary Art, Los Angeles.....	17,680
5,350	10,100	10,100	Museum of Jurassic Technology.....	10,180
8,900	9,700	9,700	Music Circle, The.....	8,780
7,250	10,300	10,300	MUSYCA.....	10,380
5,580	7,300	7,300	National Arts & Humanities Months Programs.....	1,720
25,000	27,300	27,300	National Association of Latino Independent Producers Inc.....	19,880
13,600	--	--	National Children's Choir.....	--
--	--	--	National Endowment for the Arts (fund to match incoming grants).....	47,000
8,350	17,300	17,300	Neighborhood Music School Association, The.....	17,380
3,100	3,400	3,400	Network of Myanmar American Association.....	4,280
6,700	7,300	7,300	Newfilmmakers Los Angeles.....	10,280
7,000	7,600	7,600	Nisei Week Foundation (festival service).....	6,080
4,450	8,600	8,600	No Easy Props Inc (festival service).....	9,580
--	--	--	No Easy Props Inc (organization service).....	5,180
15,400	13,000	13,000	Odyssey Theatre Foundation, The.....	13,080
6,900	6,400	6,400	Other Side of the Hill Productions Inc., The.....	6,480
27,850	30,000	30,000	Otis Art Institute.....	16,880
--	--	--	Outwards Archive, Inc., The.....	5,180
28,950	31,500	31,500	Outfest.....	32,280
--	--	--	Overtone Industries.....	2,880

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
25,000	34,000	34,000	P.S. Arts.....	34,080
4,450	4,400	4,400	Pablove Foundation Inc.....	4,580
6,600	--	--	Pacific Opera Project.....	--
15,600	10,800	10,800	Pan African Film Festival, The.....	10,880
12,700	13,700	13,700	PEN America Los Angeles (formerly PEN Center USA West).....	17,280
27,300	28,000	28,000	Performing Arts Center of Los Angeles County.....	28,080
5,580	5,800	5,800	Performing Arts for Life and Education Foundation.....	5,880
4,240	5,500	5,500	Piano Spheres.....	5,580
30,000	32,600	32,600	Piece By Piece.....	19,980
8,700	5,600	5,600	Pieter.....	5,680
11,150	12,100	12,100	Pilipino Workers Center of Southern California (festival service).....	6,680
--	4,200	4,200	Pittance Chamber Music Inc.....	4,280
5,580	4,800	4,800	Playwright's Arena.....	4,880
--	47,000	47,000	Plaza de Cultura y Arte Foundation.....	--
6,500	7,000	7,000	Plaza de la Raza, Inc. (festival service).....	--
4,800	5,400	5,400	Plaza de la Raza, Inc. (organization service).....	16,080
8,000	8,600	8,600	Polish American Film Society.....	6,280
--	9,100	9,100	Pony Box Dance Theatre (festival service).....	9,180
6,500	4,900	4,900	Pony Box Dance Theatre (organization service).....	4,980
10,500	11,300	11,300	Project X Foundation for Art and Criticism.....	8,480
--	--	--	Public Media Group of Southern California (formerly KCETLink).....	44,880
10,900	10,800	10,800	Rampart Theater Project Inc.....	10,880
6,800	5,000	5,000	Razorcake/Gorsky Press Inc.....	5,080
6,000	5,400	5,400	Red Hen Press Inc.....	4,380
6,550	6,100	6,100	Red Nation Celebration.....	6,180
10,900	11,900	11,900	Regional Organization of Oaxaca (festival service).....	9,880
7,350	--	--	Rhapsody in Taps Incorporated.....	--
6,800	4,500	--	Robey Theater Company.....	--
8,000	8,800	8,800	Rogue Artists Ensemble.....	8,880
2,900	4,800	4,800	Rosanna Gamson/World Wide Inc.....	4,880
--	--	--	Rotary International District 5280 Charitable Foundation (festival service).....	6,180
--	3,100	3,100	RuckusRoots Inc.....	6,480
24,500	26,700	26,700	Ryman Carroll Foundation.....	18,580
2,220	5,400	5,400	Sacred Fools Theatre, The.....	5,480
8,900	9,700	9,700	San Fernando Valley Arts & Cultural Center.....	6,580
6,780	5,100	5,100	San Fernando Valley Youth Chorus.....	5,180
10,800	9,400	9,400	San Pedro City Ballet.....	9,480
16,000	14,600	14,600	Santa Cecilia Opera and Orchestra Association.....	14,680
--	11,100	11,100	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	11,180
3,350	3,500	3,500	Saturday Night Bath Concert Fund.....	3,580
3,350	3,600	3,600	Screamfest Horror Film Festival.....	5,180
12,900	14,000	14,000	Self-Help Graphics and Arts, Inc. (festival service).....	9,680
16,700	18,100	18,100	Self-Help Graphics and Arts, Inc. (organization service).....	15,580
--	--	--	Seraphim Theater Company, Inc.....	4,180
13,150	13,700	13,700	Shakespeare by the Sea.....	13,780
14,950	30,000	30,000	Shakespeare Center of Los Angeles Inc, The.....	30,080
--	--	--	Share Well (dba Cayton Children's Museum).....	13,580
7,600	5,400	5,400	Show Box LA.....	5,480
4,100	7,500	7,500	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	7,580
26,200	30,000	30,000	Skirball Cultural Center.....	30,080
5,250	6,200	6,200	Skylight Theatre.....	--
6,900	8,500	8,500	Society for the Activation of Social Space through Art and Sound.....	8,580
5,100	4,800	4,800	Son of Semele Ensemble Inc.....	4,880
3,000	3,800	3,800	South Bay Chamber Music Society, Inc.....	3,880
27,550	15,545	21,545	Southern California Center for Nonprofit Management (community advancement).....	26,280
30,000	31,300	31,300	Southern California Institute of Architecture.....	17,480
9,400	5,700	5,700	Southland Sings.....	5,780
4,100	4,300	4,300	Stage of the Arts (festival service).....	4,380
12,000	9,900	9,900	Street Poets, Inc.....	9,980
5,250	6,100	6,100	Street Symphony Project Inc.....	6,180
6,000	13,000	13,000	Strindberg Laboratory, The.....	13,080
5,200	5,400	5,400	Symphonic Jazz Orchestra, The.....	5,480
--	--	--	Synchrony.....	3,080
13,400	14,600	14,600	TAIKOPROJECT.....	17,880

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2018-19	Adopted Budget 2019-20	Estimated Expenditures 2019-20		Budget Appropriation 2020-2021
3,350	3,600	3,600	TA'YER.....	3,680
8,500	5,400	5,400	TeAda Productions.....	5,480
4,250	4,600	4,600	Thai Community Arts and Cultural Center (festival service).....	4,680
12,250	13,300	13,300	Thai Community Development Center (festival service).....	9,880
--	--	--	Tonality.....	4,680
--	4,200	4,200	Theatre Dybbuk.....	4,280
4,500	--	--	Theatre Movement Bazaar Inc.....	--
11,500	7,300	7,300	Theatre of Hearts Inc.....	7,380
6,400	7,000	7,000	Theatre West, Inc.....	4,280
7,550	8,100	8,100	Tia Chucha's Centro Cultural, Inc. (festival service).....	12,280
11,800	15,300	15,300	Tia Chucha's Centro Cultural, Inc. (organization service).....	15,380
4,450	--	--	United States Veterans Artist Alliance.....	--
23,200	36,500	36,500	Unusual Suspects Theatre Co.....	36,580
2,500	3,300	3,300	Vagrancy Inc., The.....	3,380
5,580	6,000	6,000	Valley Cultural Center (festival service).....	11,280
7,000	13,200	13,200	Valley Cultural Center (organization service).....	13,280
4,450	4,800	4,800	Velaslavasay Panorama.....	3,880
32,000	34,800	34,800	Venice Arts.....	18,280
5,000	5,200	5,200	Vincent Price Art Museum Foundation.....	9,280
28,900	31,500	31,500	Visual Communications Media.....	18,880
13,700	10,100	10,100	Viver Brasil Dance Company.....	10,180
8,900	6,100	6,100	Vox Femina Los Angeles.....	6,180
--	--	--	WACO Theater Center.....	21,580
5,350	--	--	Watts Village Theater Company.....	--
--	--	--	We The Women.....	3,380
6,900	4,800	4,800	West Coast Singers.....	4,880
25,000	27,200	27,200	Women in Film.....	20,580
3,000	3,200	3,200	Womens Voices Now Inc.....	6,780
6,150	11,000	11,000	Womens Center for Creative Work.....	11,080
4,450	4,800	4,800	World Stage Performance Gallery.....	5,880
6,800	--	--	Wulf, The.....	--
11,500	9,700	9,700	Yiddishkayt Los Angeles.....	9,780
13,400	9,400	9,400	Young Storytellers Foundation.....	9,480
12,250	12,700	--	Youth Speak Collective (festival service).....	12,780
--	13,500	13,500	Zimmer Childrens Museum.....	--
\$ 3,455,546	\$ 3,755,546	\$ 3,714,146	TOTAL - SPECIAL I.....	\$ 3,755,546

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

BUDGET APPROPRIATIONS 2020-21 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	Stormwater Pollution Abatement Fund	Special Gas Tax Street Improvement Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
STORMWATER PROJECTS										
WQ	1	ARROYO SECO URBAN RUNOFF PROJECT NO. 1	--	625,000	--	--	--	--	--	\$ 625,000
WQ	1	ARROYO SECO URBAN RUNOFF PROJECT NO. 2	--	1,607,500	--	--	--	--	--	\$ 1,607,500
FC	8	CENTURY BLVD AND GRAMERCY PLACE STORM DRAIN [9]	--	--	--	--	1,063,125	--	--	\$ 1,063,125
WQ	11	KITTYHAWK GREENWAY	--	--	482,765	--	--	--	--	\$ 482,765
WQ	14	LAR SEGMENT B URBAN RUNOFF PROJECT NO. 1	--	1,250,000	--	--	--	--	--	\$ 1,250,000
WQ	14	LAR SEGMENT B URBAN RUNOFF PROJECT NO. 2	--	1,250,000	--	--	--	--	--	\$ 1,250,000
WQ	14	LAR SEGMENT B URBAN RUNOFF PROJECT NO. 3	--	1,713,440	--	--	--	--	--	\$ 1,713,440
FC	11	SEPULVEDA BLVD - 89TH ST TO LA TIJERA BLVD [9]	--	--	--	--	1,153,500	--	--	\$ 1,153,500
WQ	6	SEPULVEDA GREEN MEDIAN	--	900,000	--	--	--	--	--	\$ 900,000
WQ	11	SLAUSON GREEN ALLEY PROJECT	--	--	435,567	--	--	--	--	\$ 435,567
TOTAL - STORMWATER PROJECTS			\$ --	\$ 7,345,940	\$ 918,332	\$ --	\$ 2,216,625	\$ --	\$ --	\$ 10,480,897
STREET PROJECTS										
M	14	2ND ST TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	59,175	--	--	\$ 59,175
M	14	2ND ST TUNNEL TILE REMOVAL AND DRAINAGE CONTROL	\$ --	\$ --	\$ --	\$ --	330,750	\$ --	\$ --	\$ 330,750
M	14	3RD ST TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	63,675	--	--	\$ 63,675
M	1	BERENICE PLACE (3933)	--	--	--	--	--	--	219,678	\$ 219,678
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	--	--	--	--	478,000	--	--	\$ 478,000
M	2	BURBANK BLVD - LANKERSHIM BLVD TO CLEON AVE	--	--	--	--	--	2,200,511	--	\$ 2,200,511
M	Var	CONTINGENCY	--	--	--	500,000	--	--	--	\$ 500,000
M	Var	EROSION CONTROL FOR HILLSIDE DAMAGE	--	--	--	--	200,000	--	--	\$ 200,000
M	13	FLETCHER DRIVE AND LA CEDE AVE. [9]	--	--	--	--	360,060	--	--	\$ 360,060
M	Var	GUARDRAIL CONSTRUCTION PROGRAM [9]	--	--	--	--	49,000	--	--	\$ 49,000
M	4	INWOOD DRIVE (13375) BULKHEAD [9]	--	--	--	--	515,000	--	--	\$ 515,000
M	10	LA BREA MEDIAN PROJECT [9]	--	--	--	--	309,000	--	--	\$ 309,000
M	4	MANNIX DR (8265-8275 AND 8230) BULKHEAD REPLACEMENT [9]	--	--	--	--	2,037,000	--	--	\$ 2,037,000
M	1	MAYO STREET (985) RETAINING WALL REPLACEMENT	914,000	--	--	--	--	--	--	\$ 914,000
M	13	MONTANA ST AND ALLESANDRO ST [9]	--	--	--	--	1,014,555	--	--	\$ 1,014,555
M	4	MULHOLLAND DRIVE (7382) BULKHEAD REPLACEMENT [9]	--	--	--	--	658,000	--	--	\$ 658,000
M	9	NEVIN ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL PHASE 2	--	--	--	--	--	140,000	--	\$ 140,000
M	1	NORDICA DRIVE (930-934) BULKHEAD [9]	--	--	--	--	527,000	--	--	\$ 527,000
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER [9]	--	--	--	--	--	693,314	--	\$ 693,314
M	2	OAKDELL ROAD (3180) BULKHEAD	--	--	--	--	545,000	--	--	\$ 545,000
M	14	OLYMPIC BLVD AND MATEO STREET PHASE II STREET IMPROVEMENTS	--	--	--	--	1,171,452	--	--	\$ 1,171,452
M	4	PACIFIC VIEW TRAIL (2849) RETAINING WALL REPLACEMENT [9]	--	--	--	--	749,000	--	--	\$ 749,000
M	1,9	SAFE ROUTES TO SCHOOL STREET SAFETY IMPROVEMENTS, PHASE I	--	--	--	--	370,000	--	--	\$ 370,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS [9]	--	--	--	--	646,000	--	--	\$ 646,000
M	11	SEPULVEDA BLVD (LAX) TUNNEL FIRE DETECTION SYSTEM UPGRADE	--	--	--	--	303,000	--	--	\$ 303,000
M	11	SEPULVEDA BLVD (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	245,494	--	--	\$ 245,494
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	105,887	--	--	\$ 105,887
M	11	SUNSET BLVD AT ALLENFORD AVE SLOPE MITIGATION [9]	--	--	--	--	164,000	--	--	\$ 164,000
M	13	SUNSET BLVD PHASE 2 AND 3 - CORONADO TERRACE TO WATERLOO ST [9]	--	--	--	--	820,000	--	--	\$ 820,000
M	1	VALLEY BLVD (3900 EAST) REMEDIAL SLOPE MITIGATION [9]	--	--	--	--	200,000	--	--	\$ 200,000
M	6	VENTURA CANYON AND STRATHERN AVE [9]	--	--	--	--	1,114,893	--	--	\$ 1,114,893
M	6	VICTORY AND ENCINO INTERSECTION [9]	--	--	--	--	2,077,734	--	--	\$ 2,077,734
M	9	WOODLAWN AVE TRIANGLE MEDIAN SAFETY IMPROVEMENTS [9]	--	--	--	--	226,212	--	--	\$ 226,212
TOTAL - STREET PROJECTS			\$ 914,000	\$ --	\$ --	\$ 500,000	\$ 15,339,887	\$ 3,033,825	\$ 219,678	\$ 20,007,390

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**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)
PHYSICAL PLANT**

Appropriations to authorize the preparation of plans, the acquisition of rights of way, or the construction of street improvements and other facilities.

			BUDGET APPROPRIATIONS 2020-21 [1] [4] [5]							
CAT. [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [8]	Stormwater Pollution Abatement Fund	Special Gas Tax Street Improvement Fund [7]	SB1 Road Maintenance & Rehabilitation Fund [7]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Total
STREET LIGHTING PROJECTS										
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	\$ 150,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 150,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	100,000	--	--	--	--	--	--	100,000
SL	1,10	OLYMPIC BLVD - LAKE ST TO WESTERN AVE CIP/STP [9]	--	--	--	--	400,000	--	--	400,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS - VISION ZERO [9]	--	--	--	--	--	500,000	--	500,000
SL	1,10,14	WILSHIRE BLVD - GRAND AVE TO HOOVER ST STM/STP [9]	--	--	--	--	350,000	--	--	350,000
TOTAL - STREET LIGHTING PROJECTS			\$ 250,000	\$ --	\$ --	\$ --	\$ 750,000	\$ 500,000	\$ --	\$ 1,500,000
TOTAL CIEP - PHYSICAL PLANT			\$ 1,164,000	\$ 7,345,940	\$ 918,332	\$ 500,000	\$ 18,306,512	\$ 3,533,825	\$ 219,678	\$ 31,988,287

- [1] The City Administrative Officer may approve transfers within the same fund of \$25,000 or 25 percent of project amounts (whichever is greater), not to exceed \$100,000, to or between eligible capital improvement projects or accounts approved by the Mayor and City Council.
- [2] Subject to receipt of actual funds from the Los Angeles County Metropolitan Transportation Authority.
- [3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.
- [4] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.
- [5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Road Maintenance and Rehabilitation Fund (SB1), the Street Damage Restoration Fund, the General Fund and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Category Codes: "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.
- [7] Subject to receipt of funds from the State of California.
- [8] Subject to receipt of funds from the County of Los Angeles.
- [9] Project funding will not be authorized until January 1, 2021, subject to receipt of funds from the State of California, with the exception of \$172,192 in funding which will be authorized on July 1, 2020 for Montana St and Allesandra St Project.