



MICHAEL N. FEUER
CITY ATTORNEY

REPORT NO. 9-00
MAY 24 2022

REPORT RE:

BUDGET RESOLUTION FOR FISCAL YEAR 2022-2023

The Honorable City Council
of the City of Los Angeles
Room 395, City Hall
200 North Spring Street
Los Angeles, California 90012

Honorable Members:

Attached, approved as to form and legality, is a budget resolution prepared by the City Administrative Officer (CAO) and the Chief Legislative Analyst (CLA), with the assistance of the City Attorney, to adopt a budget for the City of Los Angeles for Fiscal Year 2022-2023, beginning July 1, 2022.

Charter Section 313 requires that if the City Council modifies the budget, the Council shall return the budget as modified to the Mayor on or before June 1, 2022. If the Council fails to return the modified budget to the Mayor on or before June 1, 2022, the Mayor's proposed budget will become the budget for Fiscal Year 2022-2023. As contemplated in Los Angeles Administrative Code (LAAC) Section 5.31, the Council may adopt a budget resolution to meet the Charter Section 313 requirement. Additionally, the budget resolution incorporates the provisions of Division 5, Chapter 2, Article 6 of the LAAC as these provisions relate to appropriations made by virtue of adoption of the General City Budget

The budget resolution reflects the May 18, 2022, action of the Council in adopting the report of the Budget and Finance Committee, as amended, and the Council instructions to staff.

Paragraph No. 2 of the budget resolution requires that a determination be made pursuant to Charter Section 1022 for all new contracts listed in the supplemental schedules of the budget or any new contracts proposed during the fiscal year. In certain cases, the Council makes the determination, and, in other instances, the determination is delegated. This paragraph also requires that before a contract is initiated, the awarding authority must request the Personnel Department to determine whether existing position classifications can perform the proposed work. Other required procedures are explained in Paragraph No. 2.

In Paragraph No. 6 of the budget resolution, the Council, as authorized under Section 3 of Chapter 927 of the California Statutes of 1968, authorizes and directs the Controller to file claims and to take all steps necessary to obtain replacement of revenue lost by operation of the Revenue and Taxation Code.

Paragraph No. 11 of the budget resolution requests the City Attorney, with the assistance of the CAO and other City departments and offices as necessary, to prepare and present to the Council no later than June 15, 2022, those ordinances necessary to implement the final decisions of the Mayor and the Council on the 2022-2023 Budget. The City Attorney's Office will prepare and transmit these ordinances under separate cover. The ordinances that effectuate fee increases require a special notice and hearing pursuant to Proposition 218 and/or Government Code Section 66000, *et seq.*, in addition to the notice and public hearing the Brown Act requires, which may delay action by your Honorable Body to a date beyond June 15, 2022. Prior to bringing these ordinances before you for adoption, the City Clerk will notice the necessary public hearings, which you or your Committees will conduct. The remainder of the budget ordinances may be heard and adopted immediately, in conformance with the notice and public hearing requirements of the Brown Act.

Paragraph No. 14 of the budget resolution appropriates certain funds at the close of the 2022-2023 Fiscal Year to the Article XIII B, Section 5, Special Fund, and includes instructions to the Controller. The effect of this is to provide for the transfer of year-end balances by means of the budget resolution rather than a separate and special Mayor/Council action at the end of the fiscal year.

Sincerely,

MICHAEL N. FEUER, City Attorney

By



STREFAN FAUBLE
Deputy City Attorney

SF:pj
Attachment

**CITY OF LOS ANGELES
RESOLUTION**

A RESOLUTION ADOPTING THE BUDGET OF THE CITY OF LOS ANGELES
FOR THE FISCAL YEAR COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, the Mayor of the City of Los Angeles, in accordance with the provisions of Section 312 of the City Charter did recommend and submit to this Council a proposed budget for the fiscal year commencing July 1, 2022 and ending June 30, 2023, which is on file in the Office of the City Clerk of the City; and

WHEREAS, the President of the City Council on May 18, 2022, as a Regular Order of Business at 10:00 a.m., provided an opportunity for the public to address the Council on the Mayor's Proposed Budget, and thereafter Council considered the Proposed Budget, as a Regular Order of Business in the Council Chamber in the City Hall, as the day, hour and place for consideration of the Proposed Budget, the public notice of the hearings was given prior to the hearing by publishing notice on the 3rd of May, 2022 and the 10th of May, 2022 in the Los Angeles Daily Journal; and those who appeared and desired to be heard on the proposed budget or any part or item of the budget would be heard on May 18, 2022; and

WHEREAS, a copy of the proposed budget was available for inspection by the public on the website of the City Clerk and a paper copy available upon request by contacting Office of the City Clerk, City Hall, Room 395, 200 North Spring Street, Los Angeles, 90012.

NOW THEREFORE, BE IT RESOLVED that the City Council deems it advisable and in the best interests of the City to modify the budget proposed by the Mayor, and the budget is hereby modified as follows:

Attached and incorporated by reference is Appendix I, a document setting forth the appropriations proposed by the Mayor for items listed in the Mayor's Proposed Budget for 2022-23 and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of increases, decreases, and omissions (deletions) made by the Council with respect to the corresponding proposed appropriation submitted by the Mayor, and in certain cases new items to be added to the budget by the City Council and the amounts to be appropriated for those items. Each item of appropriation in the columns of the Mayor's Proposed Budget headed by the words "Budget Appropriation 2022-23," is hereby increased, decreased, or omitted to reflect the net changes for that item as shown by the bolded amounts set forth in the "Council Changes" columns in Appendix I. New items and appropriations therefore are hereby added to the budget to the same extent that additions are indicated in bold in the "Council Changes" columns in Appendix I. All totals, subtotals, and summaries are changed to reflect the net changes made by the City Council in the columns of the budget headed by the words, "Budget Appropriation 2022-23."

Attached and incorporated by reference is Appendix II, a document setting forth the Revenue and Appropriations information contained in certain Special Purpose Fund Schedules as set forth in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the changes made by the City Council with respect to the corresponding figure contained in the columns of the schedules, which are headed by the words "Budget 2022-23." The figures in the columns headed by the words "Budget 2022-23" in the Special Purpose Fund Schedules contained in the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix II. All totals are changed to reflect the changes made by the City Council in the columns of the schedules headed by the words "Budget 2022-23."

Attached and incorporated by reference is Appendix III, a document setting forth the "Detailed Statement of Receipts" and "Reserve Fund" as contained in the Mayor's Proposed Budget and modified by the City Council. In columns headed by the words "Council Changes" are bolded figures representing the net effect of changes resulting from actions taken by the City Council on the corresponding figures in the Mayor's Proposed Budget. The figures in the columns headed by the words "Budget 2022-23" contained in the corresponding pages of the Mayor's Proposed Budget are hereby changed to reflect the changes made in the "Council Changes" columns of Appendix III. All totals are changed to reflect the changes made by the City Council in the columns headed by the words "Budget 2022-23."

The following contained in the Proposed Budget for 2022-23 are further modified and changed to conform with the above City Council changes:

BUDGETARY DEPARTMENTS (Page 44)

TOTAL DEPARTMENTAL (Page 196)

TOTAL NONDEPARTMENTAL (Page 261)

SUMMARY OF EXPENDITURES AND APPROPRIATIONS (Page 42)

RESERVE FUND (Page 351)

BUDGET STABILIZATION FUND (Page 352)

FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND
ALLOCATED FUNDS (Pages 461 through 465)

CONDITION OF THE TREASURY (Page 353)

EXHIBIT "A," SUMMARY OF APPROPRIATIONS (Pages 29 and 30)

EXHIBIT "B," BUDGET SUMMARY RECEIPTS (Pages 31 through 33)

EXHIBIT “C,” TOTAL 2022-23 CITY GOVERNMENT (Page 34)

EXHIBIT “D,” UNRESTRICTED REVENUES COMPARISON (Page 35)

EXHIBIT “E,” DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES (Page 36)

EXHIBIT “F,” AUTHORIZED CITY STAFFING (Page 37)

EXHIBIT “G,” DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS (Page 38)

EXHIBIT “H,” REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS (Pages 39 and 40)

GOVERNMENT SPENDING LIMITATION (Page 451 and 452)

FEDERAL, STATE AND COUNTY GRANT FUNDING ESTIMATES (Pages 453 through 460)

THE BUDGET DOLLAR (Pages 466 and 467)

Other affected totals, subtotals, summaries, schedules or supporting data as are necessary to conform to modifications made as noted above.

BE IT FURTHER RESOLVED, that the items and total of the budget recommended and submitted by the Mayor, as modified by this Council, be adopted, stating the estimated amounts of money required to conduct the City government for the fiscal year commencing July 1, 2022 and ending June 30, 2023, including the estimated sums required to pay maturing portions of principal on bonded indebtedness, to pay interest at maturity dates, to maintain the necessary sinking funds to meet these obligations, and the estimate of revenue to be received during the fiscal year. The Controller is hereby authorized and instructed to make these changes in the proposed budget as are necessitated by the above modifications. The Office of the City Administrative Officer and the City Controller are hereby authorized and directed to correct any clerical, typographical, technical or printing errors in the budget consistent with the actions of Council in adopting the 2022-23 Budget.

1. Section 2 of the budget includes the estimated amounts of money required to pay the interest, maturing portion of the principal at respective maturity dates, and to maintain a sinking fund for the bonded indebtedness of the City of Los Angeles and to pay the expenses of conducting the business of City government, including the money required to be set aside for specific purposes by City ordinance, City Charter or State law; that the amount of money so required and the items in detail allowed to each department, officer, board, or fund of the City of Los Angeles is hereby fixed as allowed in this budget, and all these items are hereby appropriated to the departments and purposes

indicated and made subject to expenditure under the provisions of the Charter, and, in addition, subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, the provisions of which are incorporated by reference; provided however, that all appropriations in excess of the amount indicated as coming from the General Fund are to the extent of the excess, conditional and made contingent upon receipt of moneys in the special purpose fund indicated. Provided further, however, that the amounts shown as Charter appropriations are presented as estimates and are subject to adjustment to conform to the provisions of the Charter governing the appropriations; and notwithstanding the amounts shown in these items, the maximum amount appropriated here to these purposes and departments shall be the amount appropriated for that purpose by the Charter.

2. A determination under Charter Section 1022 shall be required for all new contracts listed in the Supplemental Schedules of the 2022-23 Budget or any proposed during the fiscal year. The Council and boards of commissioners having control of their own revenues and funds shall have the authority to make this determination. In the case of personal services contracts, the authority to make this determination shall be delegated to the Office of the City Administrative Officer and the Personnel Department. Prior to initiating the contract process, the awarding authority shall request a determination from the Personnel Department regarding whether existing position classifications can perform the proposed work. If existing classifications can perform the work, the proposal must be submitted to the Office of the City Administrative Officer for a determination regarding whether it would be more feasible or economic to contract for the proposed work. Written reports of these determinations shall be transmitted to the requesting awarding authority. The awarding authority shall attach a copy of these determinations to the contract that is transmitted to the City Attorney for review and approval as to form. For any service that is currently provided by City employees and is proposed to be “privatized,” no bid, request for proposal, request for qualifications or request for information shall be released until the contracting solicitation is first reviewed and approved by Council pursuant to Council File No. 93-2195-S1.

3. All requisitions, purchase orders, interdepartmental orders, rental of equipment or other encumbrances upon any account or appropriated item of any department shall be clearly recorded against the amounts available, both as to number of items and total amount and also subject to the provisions, where applicable, of the expenditure programs prepared or amended and filed as provided in Los Angeles Administrative Code Sections 5.26-5.31, in such a way that there shall never be an overencumbrance or an overexpenditure or a departure from the expenditure program upon any of these accounts or appropriated items, and so the full number of articles set forth and enumerated in the budget or subsequent appropriation can be purchased or acquired out of the amounts appropriated for those purposes. A detailed list of the equipment items shall be furnished to the Purchasing Agent by the Office of the City Administrative Officer to provide for economical expenditure of City funds and other advantages resulting from a planned procurement program. All travel for which funds have been appropriated in this budget will be governed by an authorized travel list, which

shall be furnished to the Controller by the Office of the City Administrative Officer in accordance with Council policy.

4. For the purpose of the budget, the total amount provided for salaries is considered the appropriated items for all salaries except that where separate accounts are shown, the amount of each account shall be considered a separate appropriated item. The item "overtime" shall, for the purposes of the budget, be deemed and construed a separate item and shall not become a part of the general salary items except upon lawful transfer pursuant to the provisions of the Charter.

5. The Controller is requested, in preparation of the final budget, to change the names of capital improvement projects to reflect the new names, if any, adopted by the Council subsequent to the preparation of the budget.

6. The City Council, acting under Section 3 of Chapter 927 of the Statutes of 1968, hereby authorizes and directs the City Controller to file the claims and take all steps required to obtain the replacement of revenue lost by operation of Section 988 of the Revenue and Taxation Code, or of other sections of the Revenue and Taxation Code that empower the City to make claims based on revenue losses due to State exemptions.

7. The omission of an amount opposite any line presented within any one of the account segregations of this budget or the omission of the item itself shall not be a bar to either subsequent appropriation to the item or items if contingencies arise, the appropriations to be made as the Charter provides.

8. In furtherance of the Council policy adopted on January 7, 1971, under Council File No. 70-1487, no funds shall be expended for design on capital improvement projects not authorized by the Council and the Mayor.

9. In accordance with Charter Section 320 and Los Angeles Administrative Code Section 5.27, department heads are instructed to expend funds only in conformance with the approved departmental expenditure programs, or as modified thereafter. In accordance with generally accepted accounting principles (GAAP), where necessary, the budgetary level of detail may be expressed by object categories such as "Total Salaries," "Total Expenses," "Total Equipment," and "Total Special" to reflect that which is contained in the departmental expenditure programs.

10. The "Tentative List" of construction projects in the General Services Department, as set forth in the Detail of Department Programs to the 2022-23 Budget, together with any modifications of these projects, which are approved prior to adoption of the budget, is part of the budget and is the "Approved List," subject to further modification on or before July 15 by submission of a "Final List" by the Office of the City Administrative Officer with the assistance of the General Services Department, in accordance with the Council's action adopted February 9, 1977, under Council File No. 76-4846.

11. The City Attorney, with the assistance of the Office of the City Administrative Officer and other City departments and offices as necessary, is requested to prepare and present to the Council by June 15, 2022 those ordinances as may be needed to implement the final decisions of the Mayor and the Council on the 2022-23 Budget.

12. In preparing the Departmental Personnel Ordinances for 2022-23, the Office of the City Administrative Officer and the City Attorney shall include in the ordinances the necessary changes in positions to reflect the final action on the City Budget.

13. The Office of the City Administrative Officer is directed to prepare and present to the City Council, on a timely basis, a report setting forth the necessary appropriations limit calculations and the City Council, at a duly noticed meeting, as provided by Government Code Section 7910, shall establish the appropriations limit and other determinations for 2022-23. Documentation used in the determination shall be made available to the public at least 15 days before any City Council meeting discussing this issue. These calculations shall reflect the final decisions of the Mayor and City Council on the 2022-23 Budget and the appropriations limit shall be placed in the final printed budget.

14. The Council hereby transfers and appropriates to the California Constitution, Article XIII B, Section 5, Special Fund, and the Controller is instructed to implement that action at the close of business on June 30, 2023 as follows:

- a. Appropriate all funds in the various items in the Unappropriated Balance at the close of business on June 30, 2023, to the Article XIII B, Section 5, Special Fund.
- b. Appropriate all General Fund revenues in excess of budget requirements at the close of business on June 30, 2023, to the Article XIII B, Section 5, Special Fund.
- c. Appropriate all special purpose fund revenues in excess of budget requirements at the close of business on June 30, 2023, from the revenue sources listed below to the Article XIII B, Section 5, Special Fund:
 - (1) Greater Los Angeles Visitors and Convention Center Trust Fund.
 - (2) Park and Recreational Sites and Facilities Fund.
 - (3) Proposition A Local Transit Assistance Fund.
 - (4) Proposition C Anti-Gridlock Transit Improvement Fund.
 - (5) Telecommunications and PEG Development Fund.

(6) Special Fire Safety and Paramedic Communications Equipment Tax Fund.

15. The City Council hereby reappropriates the unencumbered balances remaining in each of the following Funds and Accounts in the same amounts and into the same accounts in these Funds as exist on June 30, 2022, and directs the City Controller to take all necessary steps to accomplish this action: Fund No. 100-28; Fund 100-30, Account 9699; Fund 100-40, Accounts 1014, 1097, 1101, 1191, 1121, and 3180; Fund No. 100-46; and Fund 100-56, Accounts 0306, 0501, 0701, 0702, 0703, 0704, 0705, 0706, 0707, 0708, 0709, 0710, 0711, 0712, 0713, 0714, 0715, 0829, 0832, 0883, 0903, 0926, 0974, 0975, 0976, 0977, 0978, 0979, 0980, 0981, 0982, 0983, 0984, 0985, 0986, 0987, 0988. For amounts reverted by Fund No. 100-40 Accounts 1014, 1097, 1101, 1191, 1121 and 3180, the City Council also hereby returns any uncommitted Special Fund balances for completed projects back to the Special Fund Project account as indicated in the authorizing Council File and authorizes the City Controller to take all necessary steps to accomplish this action.

16. All computer hardware and software material for the City departments and offices provided for in the 2022-23 Budget shall only be purchased by or with the approval of the Information Technology Agency in cooperation with the Purchasing Agent as prescribed by the Charter.

17. The Council directs City Managers to ensure that fees collected do not exceed the cost to provide services and directs the City Administrative Officer to monitor fees and periodically recommend adjustments as needed.

18. The City expects that it will pay certain capital expenditures in connection with the public improvements of the City described in the Capital Finance Administration Fund schedule in the Budget for 2022-23 prior to the issuance of bonds, loans, notes or other instruments of tax-exempt indebtedness ("Obligations"), and reasonably expects to reimburse such expenditures from the proceeds of such Obligations. The City hereby declares its official intent to use proceeds of the Obligations to reimburse itself for future expenditures in connection with such public improvements. This Resolution is adopted in part for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations.

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Los Angeles at its meeting held May 25, 2022.

HOLLY L. WOLCOTT, CITY CLERK

BY:  _____

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APPENDIX I

Aging

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	4,358,093	4,358,093	-	-
Salaries, As-Needed	222,431	222,431	-	-
Overtime General	3,900	3,900	-	-
Total Salaries	4,584,424	4,584,424	-	-

Expense

Printing and Binding	5,801	5,801	-	-
Travel	8,650	8,650	-	-
Contractual Services	2,690,382	2,765,382	-	-
Transportation	9,125	9,125	-	-
Office and Administrative	64,278	64,278	-	-
Total Expense	2,778,236	2,853,236	-	-

Total Aging

7,362,660	7,437,660	-	-
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SOURCES OF FUNDS

General Fund	3,810,922	3,885,922	-	-
Community Development Trust Fund (Sch. 8)	265,418	265,418	-	-
Area Plan for the Aging Title 7 Fund (Sch. 21)	2,341,507	2,341,507	-	-
Other Programs for the Aging (Sch. 21)	491,768	491,768	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	453,045	453,045	-	-
Total Funds	7,362,660	7,437,660	-	-

Animal Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	24,735,630	24,735,630	-	-
Salaries, As-Needed	300,376	300,376	-	-
Overtime General	120,000	120,000	-	-
Total Salaries	25,156,006	25,156,006	-	-
Expense				
Printing and Binding	68,000	74,000	-	-
Contractual Services	411,868	411,868	-	-
Medical Supplies	388,591	388,591	-	-
Transportation	9,020	9,020	-	-
Uniforms	27,660	27,660	-	-
Private Veterinary Care Expense	47,500	47,500	-	-
Animal Food/Feed and Grain	304,000	304,000	-	-
Office and Administrative	239,487	241,987	-	-
Operating Supplies	280,546	280,546	-	-
Total Expense	1,776,672	1,785,172	-	-
Total Animal Services	26,932,678	26,941,178	-	-
SOURCES OF FUNDS				
General Fund	26,444,023	26,452,523	-	-
Animal Sterilization Fund (Sch. 29)	377,684	377,684	-	-
Code Compliance Fund (Sch. 53)	110,971	110,971	-	-
Total Funds	26,932,678	26,941,178	-	-

Building and Safety

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	120,144,451	120,170,421	-	-
Salaries, As-Needed	1,805,837	1,805,837	-	-
Overtime General	14,550,000	14,550,000	-	-
Total Salaries	136,500,288	136,526,258	-	-
Expense				
Printing and Binding	56,017	56,017	-	-
Contractual Services	616,206	616,206	-	-
Transportation	2,178,617	2,178,617	-	-
Uniforms	1,500	1,500	-	-
Office and Administrative	191,157	191,157	-	-
Operating Supplies	42,186	42,186	-	-
Total Expense	3,085,683	3,085,683	-	-
Total Building and Safety	139,585,971	139,611,941	-	-
SOURCES OF FUNDS				
General Fund	12,251,486	12,255,649	-	-
Foreclosure Registry Program Fund (Sch. 29)	76,184	76,184	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	633,601	633,601	-	-
Repair & Demolition Fund (Sch. 29)	404,657	404,657	-	-
Planning Case Processing Fund (Sch. 35)	200,000	200,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	126,020,043	126,041,850	-	-
Total Funds	139,585,971	139,611,941	-	-

Cannabis Regulation

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	6,053,651	6,079,719	-	-
Salaries, As-Needed	114,000	114,000	-	-
Overtime General	100,000	100,000	-	-
Total Salaries	6,267,651	6,293,719	-	-
Expense				
Printing and Binding	20,000	20,000	-	-
Contractual Services	1,213,132	1,213,132	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	45,000	60,000	-	-
Operating Supplies	5,000	5,000	-	-
Total Expense	1,284,132	1,299,132	-	-
Total Cannabis Regulation	7,551,783	7,592,851	-	-
SOURCES OF FUNDS				
General Fund	64,000	105,068	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	7,487,783	7,487,783	-	-
Total Funds	7,551,783	7,592,851	-	-

City Administrative Officer

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	20,103,312	20,424,608	-	-
Total Salaries	20,103,312	20,424,608	-	-

Expense

Printing and Binding	13,600	13,600	-	-
Contractual Services	2,281,849	2,531,849	-	-
Transportation	1,650	1,650	-	-
Office and Administrative	166,288	166,288	-	-
Total Expense	2,463,387	2,713,387	-	-

Total City Administrative Officer	22,566,699	23,137,995	-	-
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SOURCES OF FUNDS

General Fund	20,246,239	20,817,535	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000	50,000	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	80,276	80,276	-	-
Community Development Trust Fund (Sch. 8)	95,138	95,138	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	358,763	358,763	-	-
Sewer Capital Fund (Sch. 14)	364,605	364,605	-	-
Rent Stabilization Trust Fund (Sch. 23)	72,485	72,485	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	80,276	80,276	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	129,861	129,861	-	-
Housing Impact Trust Fund (Sch. 29)	72,485	72,485	-	-
Innovation Fund (Sch. 29)	91,542	91,542	-	-
Citywide Recycling Trust Fund (Sch. 32)	50,403	50,403	-	-
Planning Case Processing Fund (Sch. 35)	72,445	72,445	-	-
Disaster Assistance Trust Fund (Sch. 37)	436,148	436,148	-	-
Building and Safety Building Permit Fund (Sch. 40)	229,471	229,471	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	68,281	68,281	-	-
Municipal Housing Finance Fund (Sch. 48)	68,281	68,281	-	-
Total Funds	22,566,699	23,137,995	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	149,657,268	149,733,846	-	-
Overtime General	5,408	5,408	-	-
Total Salaries	149,662,676	149,739,254	-	-
Expense				
Bar Dues	267,253	267,253	-	-
Printing and Binding	198,311	198,311	-	-
Contractual Services	1,509,269	1,509,269	-	-
Transportation	24,912	24,912	-	-
Litigation	5,195,448	5,195,448	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	903,397	903,397	-	-
Operating Supplies	7,830	7,830	-	-
Total Expense	8,111,420	8,111,420	-	-
Total City Attorney	157,774,096	157,850,674	-	-

City Attorney

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SOURCES OF FUNDS				
General Fund	146,911,052	146,987,630	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	561,232	561,232	-	-
Community Development Trust Fund (Sch. 8)	70,281	70,281	-	-
HOME Investment Partnership Program Fund (Sch. 9)	346,208	346,208	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	691,483	691,483	-	-
Sewer Capital Fund (Sch. 14)	340,720	340,720	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	245,082	245,082	-	-
Rent Stabilization Trust Fund (Sch. 23)	280,747	280,747	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	227,080	227,080	-	-
City Attorney Consumer Protection Fund (Sch. 29)	3,296,825	3,296,825	-	-
Foreclosure Registry Program Fund (Sch. 29)	119,544	119,544	-	-
Housing Impact Trust Fund (Sch. 29)	212,181	212,181	-	-
Housing Production Revolving Fund (Sch. 29)	78,037	78,037	-	-
Low and Moderate Income Housing Fund (Sch. 29)	203,996	203,996	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	1,055,270	1,055,270	-	-
Planning Case Processing Fund (Sch. 35)	354,797	354,797	-	-
Accessible Housing Fund (Sch. 38)	492,399	492,399	-	-
Building and Safety Building Permit Fund (Sch. 40)	354,889	354,889	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	311,967	311,967	-	-
Municipal Housing Finance Fund (Sch. 48)	68,124	68,124	-	-
Sidewalk Repair Fund (Sch. 51)	77,988	77,988	-	-
Code Compliance Fund (Sch. 53)	664,525	664,525	-	-
Planning Long-Range Planning Fund (Sch. 56)	809,669	809,669	-	-
Total Funds	157,774,096	157,850,674	-	-

City Clerk

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	11,915,251	11,988,670	-	-
Salaries, As-Needed	1,184,096	1,184,096	-	-
Overtime General	384,721	384,721	-	-
Total Salaries	13,484,068	13,557,487	-	-

Expense

Printing and Binding	14,994	14,994	-	-
Contractual Services	425,089	485,089	-	-
Transportation	6,500	6,500	-	-
Elections	2,348,700	2,348,700	-	-
Office and Administrative	143,582	143,582	-	-
Total Expense	2,938,865	2,998,865	-	-

Total City Clerk

16,422,933	16,556,352	-	-
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SOURCES OF FUNDS

General Fund	15,347,433	15,480,852	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	32,747	32,747	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	32,747	32,747	-	-
Business Improvement Trust Fund (Sch. 29)	944,515	944,515	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	65,491	65,491	-	-
Total Funds	16,422,933	16,556,352	-	-

City Planning

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	50,631,657	51,611,182	-	-
Salaries, As-Needed	338,177	338,177	-	-
Overtime General	1,027,090	1,027,090	-	-
Total Salaries	51,996,924	52,976,449	-	-

Expense

Printing and Binding	102,786	102,786	-	-
Contractual Services	6,625,117	7,523,117	-	-
Transportation	1,735	1,735	-	-
Office and Administrative	1,072,274	1,072,274	-	-
Operating Supplies	68,000	68,000	-	-
Total Expense	7,869,912	8,767,912	-	-

Equipment

Furniture, Office, and Technical Equipment	292,040	292,040	-	-
Total Equipment	292,040	292,040	-	-

Total City Planning

60,158,876	62,036,401	-	-
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SOURCES OF FUNDS

General Fund	13,077,628	14,955,153	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	2,172,683	2,172,683	-	-
Warner Center Mobility Trust Fund (Sch. 29)	186,622	186,622	-	-
Planning Case Processing Fund (Sch. 35)	26,558,930	26,558,930	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,531,419	1,531,419	-	-
Planning Long-Range Planning Fund (Sch. 56)	8,664,440	8,664,440	-	-
City Planning System Development Fund (Sch. 57)	7,967,154	7,967,154	-	-
Total Funds	60,158,876	62,036,401	-	-

Civil, Human Rights and Equity

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,341,490	3,574,584	-	-
Salaries, As-Needed	100,000	100,000	-	-
Total Salaries	3,441,490	3,674,584	-	-
Expense				
Printing and Binding	385	385	-	-
Contractual Services	458,800	458,800	-	-
Office and Administrative	6,440	6,440	-	-
Operating Supplies	700	700	-	-
Total Expense	466,325	466,325	-	-
Total Civil, Human Rights and Equity	3,907,815	4,140,909	-	-
SOURCES OF FUNDS				
General Fund	3,907,815	4,140,909	-	-
Total Funds	3,907,815	4,140,909	-	-

Community Investment for Families

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	8,540,052	8,595,906	-	-
Salaries, As-Needed	12,552	12,552	-	-
Overtime General	5,135	5,135	-	-
Total Salaries	8,557,739	8,613,593	-	-
Expense				
Printing and Binding	15,134	15,134	-	-
Travel	1,195	1,195	-	-
Contractual Services	9,915,351	9,915,351	-	-
Transportation	12,125	12,125	-	-
Office and Administrative	1,104,666	1,104,666	-	-
Operating Supplies	1,146	1,146	-	-
Leasing	38,157	38,157	-	-
Total Expense	11,087,774	11,087,774	-	-
Total Community Investment for Families	19,645,513	19,701,367	-	-
SOURCES OF FUNDS				
General Fund	12,259,587	12,259,587	-	-
Community Development Trust Fund (Sch. 8)	5,710,048	5,751,939	-	-
HOME Investment Partnership Program Fund (Sch. 9)	73,135	73,135	-	-
Community Service Block Grant Trust Fund (Sch. 13)	1,354,276	1,368,239	-	-
CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354	42,354	-	-
Traffic Safety Education Program Fund (Sch. 29)	206,113	206,113	-	-
Total Funds	19,645,513	19,701,367	-	-

Controller

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	19,485,552	19,539,610	-	-
Salaries, As-Needed	150,000	150,000	-	-
Overtime General	90,071	90,071	-	-
Total Salaries	19,725,623	19,779,681	-	-

Expense

Printing and Binding	84,306	84,306	-	-
Contractual Services	1,333,380	1,409,155	-	-
Contingent Expense	5,000	5,000	-	-
Office and Administrative	279,921	279,921	-	-
Total Expense	1,702,607	1,778,382	-	-

Total Controller

21,428,230	21,558,063	-	-
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SOURCES OF FUNDS

General Fund	20,795,069	20,924,902	-	-
Community Development Trust Fund (Sch. 8)	20,840	20,840	-	-
Sewer Capital Fund (Sch. 14)	282,463	282,463	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	44,680	44,680	-	-
Rent Stabilization Trust Fund (Sch. 23)	17,361	17,361	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	112,740	112,740	-	-
Building and Safety Building Permit Fund (Sch. 40)	123,841	123,841	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	20,819	20,819	-	-
Municipal Housing Finance Fund (Sch. 48)	10,417	10,417	-	-
Total Funds	21,428,230	21,558,063	-	-

Cultural Affairs

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	7,373,769	7,431,570	-	-
Salaries, As-Needed	1,672,966	1,672,966	-	-
Total Salaries	9,046,735	9,104,536	-	-
Expense				
Printing and Binding	100,368	100,368	-	-
Contractual Services	452,870	452,870	-	-
Transportation	8,500	8,500	-	-
Art and Music Expense	185,466	185,466	-	-
Office and Administrative	154,715	154,715	-	-
Operating Supplies	203,272	203,272	-	-
Total Expense	1,105,191	1,105,191	-	-
Special				
Special Appropriations I	3,605,546	3,605,546	-	-
Special Appropriations II	724,200	724,200	-	-
Special Appropriations III	3,538,948	3,538,948	-	-
Total Special	7,868,694	7,868,694	-	-
Total Cultural Affairs	18,020,620	18,078,421	-	-
SOURCES OF FUNDS				
Arts and Cultural Facilities & Services Fund (Sch. 24)	18,020,620	18,078,421	-	-
Total Funds	18,020,620	18,078,421	-	-

Disability

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	3,144,253	3,194,490	-	-
Salaries, As-Needed	37,230	88,689	-	-
Overtime General	15,000	15,000	-	-
Total Salaries	3,196,483	3,298,179	-	-

Expense

Printing and Binding	24,000	24,000	-	-
Travel	20,000	20,000	-	-
Contractual Services	1,614,211	1,649,211	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	136,286	136,286	-	-
Total Expense	1,800,497	1,835,497	-	-

Special

AIDS Prevention Policy	92,521	92,521	-	-
Total Special	92,521	92,521	-	-

Total Disability

5,089,501	5,226,197	-	-
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SOURCES OF FUNDS

General Fund	4,945,319	5,082,015	-	-
CASp Certification and Training Fund (Sch. 29)	84,881	84,881	-	-
Sidewalk Repair Fund (Sch. 51)	59,301	59,301	-	-
Total Funds	5,089,501	5,226,197	-	-

Economic and Workforce Development

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	15,430,043	15,588,453	-	-
Salaries, As-Needed	378,379	378,379	-	-
Overtime General	67,595	67,595	-	-
Total Salaries	15,876,017	16,034,427	-	-
Expense				
Printing and Binding	21,940	21,940	-	-
Travel	2,924	2,924	-	-
Contractual Services	5,590,651	8,590,651	-	-
Transportation	11,946	11,946	-	-
Water and Electricity	5,000	5,000	-	-
Office and Administrative	275,267	280,267	-	-
Operating Supplies	121,826	121,826	-	-
Leasing	1,286,241	1,286,241	-	-
Total Expense	7,315,795	10,320,795	-	-
Total Economic and Workforce Development	23,191,812	26,355,222	-	-
SOURCES OF FUNDS				
General Fund	8,403,122	11,566,532	-	-
Community Development Trust Fund (Sch. 8)	2,034,436	2,034,436	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,628,697	11,628,697	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	501,161	501,161	-	-
Economic Development Trust Fund (Sch. 29)	94,855	94,855	-	-
LA County Youth Job Program Fund (Sch. 29)	529,541	529,541	-	-
Total Funds	23,191,812	26,355,222	-	-

El Pueblo de Los Angeles

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23

EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	1,067,292	1,067,292	-	-
Salaries, As-Needed	87,715	87,715	-	-
Overtime General	24,500	24,500	-	-
Total Salaries	1,179,507	1,179,507	-	-

Expense

Communications	17,700	17,700	-	-
Printing and Binding	5,756	5,756	-	-
Contractual Services	49,781	399,781	-	-
Transportation	6,000	6,000	-	-
Water and Electricity	390,000	390,000	-	-
Office and Administrative	68,885	68,885	-	-
Operating Supplies	1,100	1,100	-	-
Merchandise for Resale (El Pueblo)	4,600	4,600	-	-
Special Events (El Pueblo)	60,223	60,223	-	-
Total Expense	604,045	954,045	-	-

Total El Pueblo de Los Angeles

1,783,552	2,133,552	-	-
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SOURCES OF FUNDS

El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,783,552	2,133,552	-	-
Total Funds	1,783,552	2,133,552	-	-

Ethics Commission

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	3,711,864	3,889,613	-	-
Salaries, As-Needed	120,000	120,000	-	-
Total Salaries	3,831,864	4,009,613	-	-
Expense				
Printing and Binding	5,000	5,000	-	-
Contractual Services	357,315	357,315	-	-
Transportation	6,000	6,000	-	-
Office and Administrative	44,156	44,156	-	-
Total Expense	412,471	412,471	-	-
Total Ethics Commission	4,244,335	4,422,084	-	-
SOURCES OF FUNDS				
City Ethics Commission Fund (Sch. 30)	4,244,335	4,422,084	-	-
Total Funds	4,244,335	4,422,084	-	-

Finance

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	35,219,634	35,252,339	-	-
Salaries, As-Needed	396,538	396,538	-	-
Overtime General	45,813	45,813	-	-
Total Salaries	35,661,985	35,694,690	-	-

Expense

Printing and Binding	272,930	272,930	-	-
Travel	38,850	38,850	-	-
Contractual Services	2,990,526	2,990,526	-	-
Transportation	307,358	307,358	-	-
Bank Service Fees	4,255,000	4,255,000	-	-
Office and Administrative	915,721	915,721	-	-
Total Expense	8,780,385	8,780,385	-	-

Total Finance

44,442,370	44,475,075	-	-
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SOURCES OF FUNDS

General Fund	42,822,404	42,826,590	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,939	1,939	-	-
Sewer Capital Fund (Sch. 14)	475,452	503,971	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	37,294	37,294	-	-
Rent Stabilization Trust Fund (Sch. 23)	110,000	110,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	686,096	686,096	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	200,000	200,000	-	-
Municipal Housing Finance Fund (Sch. 48)	45,000	45,000	-	-
Code Compliance Fund (Sch. 53)	64,185	64,185	-	-
Total Funds	44,442,370	44,475,075	-	-

Fire

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	37,912,329	38,932,275	-	-
Salaries Sworn	470,385,877	471,372,903	-	-
Sworn Bonuses	5,853,445	5,859,337	-	-
Unused Sick Time	5,356,709	5,356,709	-	-
Salaries, As-Needed	106,000	106,000	-	-
Overtime General	1,387,364	1,387,364	-	-
Overtime Sworn	6,464,283	6,464,283	-	-
Overtime Constant Staffing	195,233,582	195,233,582	-	-
Overtime Variable Staffing	19,275,784	19,275,784	-	-
Total Salaries	741,975,373	743,988,237	-	-

Expense

Printing and Binding	348,105	348,105	-	-
Travel	23,070	23,070	-	-
Construction Expense	223,755	223,755	-	-
Contractual Services	15,218,919	14,118,919	-	-
Contract Brush Clearance	3,500,000	3,500,000	-	-
Field Equipment Expense	3,709,604	3,915,604	-	-
Investigations	5,400	5,400	-	-
Rescue Supplies and Expense	3,588,420	3,588,420	-	-
Transportation	3,158	3,158	-	-
Uniforms	4,974,084	4,974,084	-	-
Water Control Devices	766,060	766,060	-	-
Office and Administrative	2,220,888	2,420,888	-	-
Operating Supplies	4,995,160	4,995,160	-	-
Total Expense	39,576,623	38,882,623	-	-

Total Fire

781,551,996	782,870,860	-	-
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SOURCES OF FUNDS

General Fund	770,551,996	771,870,860	-	-
Local Public Safety Fund (Sch. 17)	6,000,000	6,000,000	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000	5,000,000	-	-
Total Funds	781,551,996	782,870,860	-	-

General Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	120,449,520	121,145,471	-	-
Salaries Construction Projects	311,102	311,102	-	-
Salaries, As-Needed	1,791,669	1,791,669	-	-
Overtime General	3,813,553	3,813,553	-	-
Hiring Hall Salaries	6,183,143	6,183,143	-	-
Hiring Hall Construction	110,000	143,700	-	-
Benefits Hiring Hall	2,770,656	2,770,656	-	-
Benefits Hiring Hall Construction	-	21,346	-	-
Overtime Hiring Hall	104,130	104,130	-	-
Total Salaries	135,533,773	136,284,770	-	-
Expense				
Printing and Binding	64,968	64,968	-	-
Travel	280,200	280,200	-	-
Contractual Services	30,504,812	30,961,432	-	-
Field Equipment Expense	36,940,873	36,940,873	-	-
Maintenance Materials, Supplies and Services	5,818,863	6,817,193	-	-
Custodial Supplies	1,008,870	1,008,870	-	-
Construction Materials	31,036	391,990	-	-
Petroleum Products	39,179,595	39,179,595	-	-
Transportation	23,176	23,176	-	-
Utilities Expense Private Company	4,000,000	4,000,000	-	-
Marketing	19,442	19,442	-	-
Uniforms	111,651	111,651	-	-
Laboratory Testing Expense	462,957	462,957	-	-
Office and Administrative	944,661	944,661	-	-
Operating Supplies	760,578	760,578	-	-
Total Expense	120,151,682	121,967,586	-	-
Equipment				
Transportation Equipment	40,000	40,000	-	-
Other Operating Equipment	120,000	120,000	-	-
Total Equipment	160,000	160,000	-	-
Special				
Mail Services	3,494,814	3,494,814	-	-
Total Special	3,494,814	3,494,814	-	-
Total General Services	259,340,269	261,907,170	-	-

General Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SOURCES OF FUNDS				
General Fund	179,356,782	181,923,683	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	51,044,782	51,044,782	-	-
Special Gas Tax Improvement Fund (Sch. 5)	2,626,998	2,626,998	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	499,661	499,661	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	6,849,530	6,849,530	-	-
Sewer Capital Fund (Sch. 14)	1,293,759	1,293,759	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	1,122,775	1,122,775	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000	250,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	742,277	742,277	-	-
City Employees Ridesharing Fund (Sch. 28)	700,000	700,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873	103,873	-	-
Building and Safety Building Permit Fund (Sch. 40)	2,341,976	2,341,976	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,987,548	1,987,548	-	-
Street Damage Restoration Fee Fund (Sch. 47)	7,602,137	7,602,137	-	-
Measure R Local Return Fund (Sch. 49)	2,085,756	2,085,756	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	548,922	548,922	-	-
Sidewalk Repair Fund (Sch. 51)	81,864	81,864	-	-
Measure M Local Return Fund (Sch. 52)	101,629	101,629	-	-
Total Funds	259,340,269	261,907,170	-	-

Housing

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	69,223,391	69,718,555	-	-
Salaries, As-Needed	403,216	403,216	-	-
Overtime General	167,892	167,892	-	-
Total Salaries	69,794,499	70,289,663	-	-

Expense

Printing and Binding	600,197	600,197	-	-
Travel	13,946	13,946	-	-
Contractual Services	4,508,825	5,008,825	-	-
Transportation	346,770	346,770	-	-
Office and Administrative	632,267	632,267	-	-
Leasing	4,121,880	4,121,880	-	-
Total Expense	10,223,885	10,723,885	-	-

Total Housing

80,018,384	81,013,548	-	-
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SOURCES OF FUNDS

General Fund	5,154,523	6,046,832	-	-
Affordable Housing Trust Fund (Sch. 6)	2,014,403	2,014,403	-	-
Community Development Trust Fund (Sch. 8)	4,157,720	4,157,720	-	-
HOME Investment Partnership Program Fund (Sch. 9)	3,588,263	3,588,263	-	-
Rent Stabilization Trust Fund (Sch. 23)	11,536,921	11,536,921	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	207,522	207,522	-	-
Foreclosure Registry Program Fund (Sch. 29)	982,507	982,507	-	-
Housing Impact Trust Fund (Sch. 29)	888,457	991,312	-	-
Housing Production Revolving Fund (Sch. 29)	372,853	372,853	-	-
Lead Grant 12 Fund (Sch. 29)	584,855	584,855	-	-
Low and Moderate Income Housing Fund (Sch. 29)	4,012,405	4,012,405	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,129,867	1,129,867	-	-
Accessible Housing Fund (Sch. 38)	9,367,176	9,367,176	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	460,482	460,482	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	31,100,794	31,100,794	-	-
Municipal Housing Finance Fund (Sch. 48)	4,459,636	4,459,636	-	-
Total Funds	80,018,384	81,013,548	-	-

Information Technology Agency

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	49,404,166	50,619,538	-	-
Salaries, As-Needed	493,978	493,978	-	-
Overtime General	681,244	681,244	-	-
Hiring Hall Salaries	583,974	583,974	-	-
Overtime Hiring Hall	20,000	20,000	-	-
Total Salaries	51,183,362	52,398,734	-	-
Expense				
Communications	2,000	2,000	-	-
Printing and Binding	10,000	10,000	-	-
Travel	30,000	30,000	-	-
Contractual Services	23,842,663	24,057,663	-	-
Transportation	6,500	6,500	-	-
Office and Administrative	2,898,662	2,898,662	-	-
Operating Supplies	2,100,923	2,100,923	-	-
Total Expense	28,890,748	29,105,748	-	-
Equipment				
Furniture, Office, and Technical Equipment	153,314	153,314	-	-
Total Equipment	153,314	153,314	-	-
Special				
Communication Services	18,542,882	18,542,882	-	-
Total Special	18,542,882	18,542,882	-	-
Total Information Technology Agency	98,770,306	100,200,678	-	-
SOURCES OF FUNDS				
General Fund	94,598,722	96,029,094	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	876,581	876,581	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	157,093	157,093	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	42,428	42,428	-	-
PEG Development Fund (Sch. 20)	-	1,375,977	-	-
Telecommunications Development Fund (Sch. 20)	1,375,977	-	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,705,505	1,705,505	-	-
Total Funds	98,770,306	100,200,678	-	-

Neighborhood Empowerment

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	2,881,415	3,077,567	-	-
Salaries, As-Needed	170,914	170,914	-	-
Total Salaries	3,052,329	3,248,481	-	-
Expense				
Printing and Binding	40,000	40,000	-	-
Contractual Services	285,147	385,147	-	-
Transportation	25,000	25,000	-	-
Office and Administrative	205,086	205,886	-	-
Operating Supplies	4,400	9,400	-	-
Total Expense	559,633	665,433	-	-
Special				
Communication Services	14,000	14,000	-	-
Total Special	14,000	14,000	-	-
Total Neighborhood Empowerment	3,625,962	3,927,914	-	-
SOURCES OF FUNDS				
Department of Neighborhood Empowerment Fund (Sch. 18)	3,625,962	3,927,914	-	-
Total Funds	3,625,962	3,927,914	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	59,002,160	59,961,975	-	-
Salaries, As-Needed	3,599,626	4,149,626	-	-
Overtime General	154,000	154,000	-	-
Total Salaries	62,755,786	64,265,601	-	-
Expense				
Printing and Binding	234,754	234,754	-	-
Travel	4,000	4,000	-	-
Contractual Services	6,534,835	6,734,060	-	-
Medical Supplies	562,664	562,664	-	-
Transportation	105,079	105,079	-	-
Oral Board Expense	23,000	23,000	-	-
Office and Administrative	1,714,633	1,874,633	-	-
Total Expense	9,178,965	9,538,190	-	-
Special				
Training Expense	376,474	376,474	-	-
Employee Service Pins	7,200	7,200	-	-
Employee Transit Subsidy	1,650,000	1,650,000	-	-
Total Special	2,033,674	2,033,674	-	-
Total Personnel	73,968,425	75,837,465	-	-

Personnel

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SOURCES OF FUNDS				
General Fund	62,803,812	64,568,706	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	773,939	773,939	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	59,715	59,715	-	-
Community Development Trust Fund (Sch. 8)	96,782	101,627	-	-
HOME Investment Partnership Program Fund (Sch. 9)	168,039	178,940	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	645,737	645,737	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,820,023	1,835,338	-	-
Sewer Capital Fund (Sch. 14)	489,350	489,350	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	123,055	123,055	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	423,721	423,721	-	-
Rent Stabilization Trust Fund (Sch. 23)	168,061	178,962	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	117,924	117,924	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	113,245	113,245	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	318,052	318,052	-	-
City Employees Ridesharing Fund (Sch. 28)	2,628,600	2,628,600	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	517,546	517,546	-	-
Housing Impact Trust Fund (Sch. 29)	167,760	178,661	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	406,110	406,110	-	-
Building and Safety Building Permit Fund (Sch. 40)	1,359,556	1,389,037	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	168,039	178,940	-	-
Street Damage Restoration Fee Fund (Sch. 47)	204,808	204,808	-	-
Municipal Housing Finance Fund (Sch. 48)	168,061	178,962	-	-
Measure R Local Return Fund (Sch. 49)	113,245	113,245	-	-
Measure M Local Return Fund (Sch. 52)	113,245	113,245	-	-
Total Funds	73,968,425	75,837,465	-	-

Police

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	270,958,951	259,842,950	-	-
Salaries Sworn	1,261,561,483	1,241,059,916	-	-
Salaries, As-Needed	4,336,601	4,336,601	-	-
Overtime General	8,293,774	8,293,774	-	-
Overtime Sworn	225,425,503	221,715,803	-	-
Accumulated Overtime	12,016,200	12,016,200	-	-
Total Salaries	<u>1,782,592,512</u>	<u>1,747,265,244</u>	<u>-</u>	<u>-</u>
Expense				
Printing and Binding	1,535,535	1,535,535	-	-
Travel	650,293	650,293	-	-
Firearms Ammunition Other Device	5,773,182	6,153,432	-	-
Contractual Services	56,420,015	56,520,015	-	-
Field Equipment Expense	9,665,152	9,773,152	-	-
Institutional Supplies	1,257,196	1,257,196	-	-
Traffic and Signal	101,000	101,000	-	-
Transportation	110,062	110,062	-	-
Secret Service	1,098,000	1,098,000	-	-
Uniforms	5,365,397	5,365,397	-	-
Reserve Officer Expense	301,000	301,000	-	-
Office and Administrative	23,735,031	25,099,311	-	-
Operating Supplies	2,273,724	2,273,724	-	-
Total Expense	<u>108,285,587</u>	<u>110,238,117</u>	<u>-</u>	<u>-</u>
Equipment				
Furniture, Office, and Technical Equipment	150,000	150,000	-	-
Transportation Equipment	19,177,529	19,177,529	-	-
Total Equipment	<u>19,327,529</u>	<u>19,327,529</u>	<u>-</u>	<u>-</u>
Total Police	<u>1,910,205,628</u>	<u>1,876,830,890</u>	<u>-</u>	<u>-</u>

Police

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SOURCES OF FUNDS				
General Fund	1,836,809,379	1,803,434,641	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	209,968	209,968	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	15,052	15,052	-	-
California State Asset Forfeiture Fund (Sch. 3)	1,430,681	1,430,681	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921	1,795,921	-	-
Local Public Safety Fund (Sch. 17)	57,302,551	57,302,551	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	1,000,000	1,000,000	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	635,000	635,000	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008	451,008	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	800,000	800,000	-	-
Supplemental Law Enforcement Services Fund (Sch. 46)	9,756,068	9,756,068	-	-
Total Funds	1,910,205,628	1,876,830,890	-	-

Public Accountability

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	1,646,282	1,651,909	-	-
Total Salaries	1,646,282	1,651,909	-	-
Expense				
Printing and Binding	6,500	6,500	-	-
Travel	10,000	10,000	-	-
Contractual Services	1,635,200	1,903,500	-	-
Transportation	9,500	9,500	-	-
Office and Administrative	22,210	22,210	-	-
Total Expense	1,683,410	1,951,710	-	-
Total Public Accountability	3,329,692	3,603,619	-	-
SOURCES OF FUNDS				
General Fund	3,329,692	3,603,619	-	-
Total Funds	3,329,692	3,603,619	-	-

Board of Public Works

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	11,304,760	11,486,603	-	-
Overtime General	10,347	10,347	-	-
Total Salaries	11,315,107	11,496,950	-	-

Expense

Printing and Binding	23,476	23,476	-	-
Contractual Services	17,629,866	18,426,296	-	-
Transportation	2,000	2,000	-	-
Office and Administrative	129,350	129,350	-	-
Operating Supplies	177,000	177,000	-	-
Total Expense	17,961,692	18,758,122	-	-

Total Board of Public Works

29,276,799	30,255,072	-	-
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SOURCES OF FUNDS

General Fund	24,436,323	25,414,596	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	307,732	307,732	-	-
Special Gas Tax Improvement Fund (Sch. 5)	304,091	304,091	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	98,069	98,069	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	2,093,168	2,093,168	-	-
Sewer Capital Fund (Sch. 14)	1,136,443	1,136,443	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	239,902	239,902	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000	100,000	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	135,661	135,661	-	-
Citywide Recycling Trust Fund (Sch. 32)	118,120	118,120	-	-
Sidewalk Repair Fund (Sch. 51)	167,766	167,766	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	71,961	71,961	-	-
Measure W Local Return Fund (Sch. 55)	67,563	67,563	-	-
Total Funds	29,276,799	30,255,072	-	-

Bureau of Contract Administration

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	42,832,434	43,041,386	-	-
Salaries, As-Needed	25,000	25,000	-	-
Overtime General	1,016,642	1,016,642	-	-
Hiring Hall Salaries	586,800	586,800	-	-
Benefits Hiring Hall	357,258	357,258	-	-
Overtime Hiring Hall	24,950	24,950	-	-
Total Salaries	44,843,084	45,052,036	-	-
Expense				
Printing and Binding	42,020	42,020	-	-
Contractual Services	555,362	615,362	-	-
Transportation	1,244,079	1,244,079	-	-
Office and Administrative	496,931	496,931	-	-
Operating Supplies	121,515	121,515	-	-
Total Expense	2,459,907	2,519,907	-	-
Total Bureau of Contract Administration	47,302,991	47,571,943	-	-
SOURCES OF FUNDS				
General Fund	28,715,083	28,920,977	-	-
Special Gas Tax Improvement Fund (Sch. 5)	503,049	503,049	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	380,519	380,519	-	-
Sewer Capital Fund (Sch. 14)	10,922,774	10,985,832	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	60,653	60,653	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	129,157	129,157	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	4,336,587	4,336,587	-	-
Sidewalk Repair Fund (Sch. 51)	1,249,687	1,249,687	-	-
Measure M Local Return Fund (Sch. 52)	1,005,482	1,005,482	-	-
Total Funds	47,302,991	47,571,943	-	-

Bureau of Engineering

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	103,042,129	103,139,994	-	-
Salaries, As-Needed	350,000	350,000	-	-
Overtime General	1,317,246	1,317,246	-	-
Hiring Hall Salaries	462,500	462,500	-	-
Benefits Hiring Hall	187,500	187,500	-	-
Total Salaries	105,359,375	105,457,240	-	-

Expense

Printing and Binding	91,402	91,402	-	-
Construction Expense	52,362	52,362	-	-
Contractual Services	2,274,527	2,574,527	-	-
Field Equipment Expense	66,629	66,629	-	-
Transportation	99,252	99,252	-	-
Office and Administrative	1,822,701	1,822,701	-	-
Operating Supplies	243,085	243,085	-	-
Total Expense	4,649,958	4,949,958	-	-

Total Bureau of Engineering

110,009,333	110,407,198	-	-
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SOURCES OF FUNDS

General Fund	38,839,198	38,937,063	-	-
Special Gas Tax Improvement Fund (Sch. 5)	5,182,470	5,182,470	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	3,836,296	3,836,296	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	117,715	117,715	-	-
Sewer Capital Fund (Sch. 14)	46,529,796	46,529,796	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	76,640	76,640	-	-
Telecommunications Development Fund (Sch. 20)	109,287	-	-	-
Telecommunications Development Fund (Sch. 20)	-	109,287	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,476,768	8,476,768	-	-
Equestrian Trails Trust Fund (Sch. 29)	-	300,000	-	-
Building and Safety Building Permit Fund (Sch. 40)	20,000	20,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	855,267	855,267	-	-
Measure R Local Return Fund (Sch. 49)	635,158	635,158	-	-
Sidewalk Repair Fund (Sch. 51)	2,253,684	2,253,684	-	-
Measure M Local Return Fund (Sch. 52)	1,668,836	1,668,836	-	-
Measure W Local Return Fund (Sch. 55)	1,408,218	1,408,218	-	-
Total Funds	110,009,333	110,407,198	-	-

Bureau of Sanitation

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	331,385,519	334,495,530	-	-
Salaries, As-Needed	1,341,650	1,341,650	-	-
Overtime General	10,257,832	10,257,832	-	-
Hiring Hall Salaries	977,025	977,025	-	-
Benefits Hiring Hall	338,203	338,203	-	-
Total Salaries	344,300,229	347,410,240	-	-

Expense

Printing and Binding	605,518	605,518	-	-
Travel	5,000	5,000	-	-
Construction Expense	111,994	111,994	-	-
Contractual Services	30,841,981	32,985,081	-	-
Field Equipment Expense	2,993,345	3,152,861	-	-
Transportation	250,612	250,612	-	-
Water and Electricity	98,000	98,000	-	-
Uniforms	707,628	708,928	-	-
Office and Administrative	957,202	957,802	-	-
Operating Supplies	6,702,377	6,787,477	-	-
Total Expense	43,273,657	45,663,273	-	-

Equipment

Furniture, Office, and Technical Equipment	18,512	18,512	-	-
Total Equipment	18,512	18,512	-	-

Total Bureau of Sanitation

387,592,398	393,092,025	-	-
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SOURCES OF FUNDS

General Fund	67,135,861	72,616,812	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	116,482,791	116,482,791	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	14,654,057	14,654,057	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	144,430,199	144,448,875	-	-
Sewer Capital Fund (Sch. 14)	6,315,772	6,315,772	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081	109,081	-	-
Used Oil Collection Trust Fund (Sch. 29)	627,685	627,685	-	-
Citywide Recycling Trust Fund (Sch. 32)	21,570,332	21,570,332	-	-
Household Hazardous Waste Fund (Sch. 39)	3,013,111	3,013,111	-	-
Central Recycling Transfer Station Fund (Sch. 45)	1,244,693	1,244,693	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	5,695,169	5,695,169	-	-
Measure W Local Return Fund (Sch. 55)	6,313,647	6,313,647	-	-
Total Funds	387,592,398	393,092,025	-	-

Bureau of Street Lighting

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	32,296,858	33,196,241	-	-
Overtime General	1,021,000	2,618,600	-	-
Hiring Hall Salaries	2,899,162	2,899,162	-	-
Benefits Hiring Hall	2,019,416	2,019,416	-	-
Total Salaries	<u>38,236,436</u>	<u>40,733,419</u>	<u>-</u>	<u>-</u>
Expense				
Printing and Binding	12,500	12,500	-	-
Contractual Services	558,400	1,262,100	-	-
Field Equipment Expense	10,000	10,000	-	-
Transportation	1,000	1,000	-	-
Office and Administrative	408,514	408,514	-	-
Operating Supplies	2,595,149	2,595,149	-	-
Total Expense	<u>3,585,563</u>	<u>4,289,263</u>	<u>-</u>	<u>-</u>
Equipment				
Furniture, Office, and Technical Equipment	1,000	1,000	-	-
Total Equipment	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
Special				
St. Lighting Improvements and Supplies	1,610,000	7,043,200	-	-
Total Special	<u>1,610,000</u>	<u>7,043,200</u>	<u>-</u>	<u>-</u>
Total Bureau of Street Lighting	<u>43,432,999</u>	<u>52,066,882</u>	<u>-</u>	<u>-</u>
SOURCES OF FUNDS				
General Fund	143,750	8,777,633	-	-
Special Gas Tax Improvement Fund (Sch. 5)	6,835,347	6,835,347	-	-
Sewer Capital Fund (Sch. 14)	212,238	212,238	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	31,990,656	31,990,656	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,996,400	2,996,400	-	-
Street Banners Revenue Trust Fund (Sch. 29)	106,218	106,218	-	-
Measure R Local Return Fund (Sch. 49)	487,215	487,215	-	-
Measure M Local Return Fund (Sch. 52)	661,175	661,175	-	-
Total Funds	<u>43,432,999</u>	<u>52,066,882</u>	<u>-</u>	<u>-</u>

Bureau of Street Services

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Salaries

Salaries General	113,892,963	115,049,918	-	-
Overtime General	10,644,695	12,894,695	-	-
Hiring Hall Salaries	1,485,296	1,485,296	-	-
Benefits Hiring Hall	664,232	664,232	-	-
Total Salaries	126,687,186	130,094,141	-	-

Expense

Printing and Binding	128,472	128,472	-	-
Construction Expense	58,840,086	58,990,086	-	-
Contractual Services	24,013,811	25,194,811	-	-
Field Equipment Expense	779,794	779,794	-	-
Transportation	436,244	436,244	-	-
Utilities Expense Private Company	838,751	838,751	-	-
Uniforms	308,330	308,330	-	-
Office and Administrative	1,661,499	1,661,499	-	-
Operating Supplies	11,281,090	11,281,090	-	-
Total Expense	98,288,077	99,619,077	-	-

Equipment

Other Operating Equipment	377,070	377,070	-	-
Total Equipment	377,070	377,070	-	-

Total Bureau of Street Services

225,352,333	230,090,288	-	-
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SOURCES OF FUNDS

General Fund	53,030,264	57,768,219	-	-
Special Gas Tax Improvement Fund (Sch. 5)	66,339,680	66,339,680	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	5,711,829	5,711,829	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	2,319,174	2,319,174	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,437,402	14,437,402	-	-
Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000	200,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	41,062,156	41,062,156	-	-
Measure R Local Return Fund (Sch. 49)	23,696,033	23,696,033	-	-
Sidewalk Repair Fund (Sch. 51)	8,494,815	8,494,815	-	-
Measure M Local Return Fund (Sch. 52)	10,060,980	10,060,980	-	-
Total Funds	225,352,333	230,090,288	-	-

Transportation

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	151,739,207	153,042,879	-	-
Salaries, As-Needed	10,944,650	10,944,650	-	-
Overtime General	17,433,663	17,433,663	-	-
Hiring Hall Salaries	200,000	200,000	-	-
Benefits Hiring Hall	200,000	200,000	-	-
Total Salaries	180,517,520	181,821,192	-	-
Expense				
Printing and Binding	208,685	208,685	-	-
Construction Expense	4,560	4,560	-	-
Contractual Services	16,831,025	16,831,025	-	-
Field Equipment Expense	96,725	96,725	-	-
Transportation	140,280	140,280	-	-
Utilities Expense Private Company	95,000	95,000	-	-
Paint and Sign Maintenance and Repairs	3,179,077	3,179,077	-	-
Signal Supplies and Repairs	521,800	521,800	-	-
Uniforms	146,095	146,095	-	-
Office and Administrative	585,625	585,625	-	-
Operating Supplies	91,760	91,760	-	-
Total Expense	21,900,632	21,900,632	-	-
Total Transportation	202,418,152	203,721,824	-	-

Transportation

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SOURCES OF FUNDS				
General Fund	124,193,584	125,497,256	-	-
Traffic Safety Fund (Sch. 4)	1,350,000	1,350,000	-	-
Special Gas Tax Improvement Fund (Sch. 5)	4,318,678	4,318,678	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,128,097	2,128,097	-	-
Special Parking Revenue Fund (Sch. 11)	1,020,196	1,020,196	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	225,500	225,500	-	-
Sewer Capital Fund (Sch. 14)	342,758	342,758	-	-
Proposition A Local Transit Assistance Fund (Sch. 26)	6,354,753	6,354,753	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,709,587	40,709,587	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	601,471	601,471	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	389,870	389,870	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,332,973	3,332,973	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	269,025	269,025	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	148,543	148,543	-	-
Warner Center Transportation Trust Fund (Sch. 29)	327,465	327,465	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	328,131	328,131	-	-
Planning Case Processing Fund (Sch. 35)	10,000	10,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	469,510	469,510	-	-
Measure R Local Return Fund (Sch. 49)	5,856,319	5,856,319	-	-
Sidewalk Repair Fund (Sch. 51)	184,694	184,694	-	-
Measure M Local Return Fund (Sch. 52)	9,521,847	9,521,847	-	-
Planning Long-Range Planning Fund (Sch. 56)	335,151	335,151	-	-
Total Funds	202,418,152	203,721,824	-	-

Youth Development

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	999,097	1,235,414	-	-
Salaries, As-Needed	40,087	117,174	-	-
Total Salaries	1,039,184	1,352,588	-	-
Expense				
Printing and Binding	10,000	10,000	-	-
Contractual Services	273,500	473,500	-	-
Office and Administrative	25,000	25,000	-	-
Operating Supplies	1,000	1,000	-	-
Total Expense	309,500	509,500	-	-
Equipment				
Furniture, Office, and Technical Equipment	12,650	12,650	-	-
Total Equipment	12,650	12,650	-	-
Total Youth Development	1,361,334	1,874,738	-	-
SOURCES OF FUNDS				
General Fund	1,361,334	1,874,738	-	-
Total Funds	1,361,334	1,874,738	-	-

Library

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	87,864,353	87,924,354	-	-
Salaries, As-Needed	4,186,924	4,186,924	-	-
Overtime General	145,423	145,423	-	-
Total Salaries	92,196,700	92,256,701	-	-
Expense				
Office Equipment	30,462	30,462	-	-
Printing and Binding	372,000	372,000	-	-
Contractual Services	17,393,415	17,393,415	-	-
Transportation	97,463	97,463	-	-
Office and Administrative	10,715,011	10,715,011	-	-
Operating Supplies	500,886	500,886	-	-
Total Expense	29,109,237	29,109,237	-	-
Equipment				
Furniture, Office, and Technical Equipment	320,000	320,000	-	-
Total Equipment	320,000	320,000	-	-
Special				
Library Materials	20,035,130	20,035,130	-	-
Various Special - Library	85,387,544	85,327,543	-	-
Total Special	105,422,674	105,362,673	-	-
Total Library	227,048,611	227,048,611	-	-
SOURCES OF FUNDS				
Library Other Revenue	227,048,611	227,048,611	-	-
Total Funds	227,048,611	227,048,611	-	-

Recreation and Parks

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Salaries				
Salaries General	117,053,684	129,184,161	-	-
Salaries, As-Needed	47,402,688	50,977,541	-	-
Overtime General	1,764,595	1,764,595	-	-
Hiring Hall Salaries	982,246	982,246	-	-
Benefits Hiring Hall	344,236	344,236	-	-
Total Salaries	167,547,449	183,252,779	-	-
Expense				
Printing and Binding	485,517	485,517	-	-
Contractual Services	15,357,178	15,357,178	-	-
Field Equipment Expense	119,118	119,118	-	-
Maintenance Materials, Supplies and Services	10,978,932	11,128,932	-	-
Transportation	105,203	105,203	-	-
Utilities Expense Private Company	29,863,996	29,863,996	-	-
Uniforms	285,690	285,690	-	-
Animal Food/Feed and Grain	31,055	31,055	-	-
Camp Food	320,130	320,130	-	-
Office and Administrative	1,442,528	1,442,528	-	-
Operating Supplies	6,713,899	6,713,899	-	-
Leasing	103,004	103,004	-	-
Total Expense	65,806,250	65,956,250	-	-
Equipment				
Other Operating Equipment	21,000	21,000	-	-
Total Equipment	21,000	21,000	-	-
Special				
Refuse Collection	2,680,490	2,680,490	-	-
Children's Play Equipment	1,067,250	1,067,250	-	-
General Fund Reimbursement	64,725,404	64,725,404	-	-
Total Special	68,473,144	68,473,144	-	-
Total Recreation and Parks	301,847,843	317,703,173	-	-
SOURCES OF FUNDS				
Recreation and Parks Other Revenue	301,847,843	317,703,173	-	-
Total Funds	301,847,843	317,703,173	-	-

BUDGETARY DEPARTMENTS FOOTNOTES

The following footnotes refer to those departments and items as listed.

CITYWIDE

1. **Authorize the Controller to implement an appropriations schedule to be provided by the Chief Legislative Analyst and City Administrative Officer relative to the transition of various elected officials in 2022-23, including departmental funds, General City Purposes, and any special funds.**

CITY ADMINISTRATIVE OFFICER

1. Reappropriate up to \$2,000,000 in unencumbered remaining balances in City Administrative Officer Fund 100/10, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 for the Justice Fund.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$10,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$4,401,000 from various funds during 2022-23, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, and 2020-21 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$391,843 from the Certified Access Specialist (CASP) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2022 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

ECONOMIC AND WORKFORCE DEVELOPMENT

1. Reappropriate up to \$213,950 in unencumbered remaining balances in Economic and Workforce Development Fund 100/22, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 for the Day Laborer Services program.
2. **Instruct the Economic and Workforce Department to reappropriate up to \$1 million in unspent funds from the 2021-22 Youth Employment Program to the 2022-23 Youth Employment Program as part of the Workforce Development Board's 2022-23 Annual Plan.**

BUDGETARY DEPARTMENTS FOOTNOTES

PERSONNEL

1. Reappropriate up to \$250,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 to support the Citywide Inclusion and Anti-Bias Plan.
2. Reappropriate up to \$450,000 in unencumbered remaining balances in Personnel Fund 100/66, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 to support the Equity Review Panel Pilot Program.

POLICE

1. The Department has ~~40,709~~ **10,720** authorized sworn positions. It is anticipated that there will be a total of ~~9,479~~ **9,350** on payroll on July 1, 2022, and that projected attrition will be 515. Funding is provided in the Department's budget to hire 13 classes totaling ~~780~~ **625** Police Officers to attain a force of ~~9,735~~ **9,460** by June 30, 2023.
2. Designate \$280,000 of the Department's Overtime Sworn Account and \$223,000 of the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$5,000,000 within the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,500,000 within the Department's Sworn Overtime Account for use by the Operations Valley Bureau (\$750,000) and Operations South Bureau (\$750,000) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$40,000 within the Department's Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.
7. Designate \$1,400,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Venice community.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.
9. Designate \$2,500,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.
10. **Designate \$1,000,000 within the Department's Overtime Sworn Account for deployment of additional sworn resources in Boyle Heights.**

YOUTH DEVELOPMENT

1. **Reappropriate up to \$71,000 in unencumbered remaining balances in Youth Development Fund 100/19, Salaries, As-Needed Account into the same account and in the same amount that exists on June 30, 2022, to partially fund stipends.**

Appropriations to Recreation and Parks Fund

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Special				
Recreation and Parks - General Fund Appropriation	255,551,843	267,832,173	-	-
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
Total Special	255,651,843	267,932,173	-	-
Total Appropriations to Recreation and Parks Fund	255,651,843	267,932,173	-	-
SOURCES OF FUNDS				
General Fund	255,551,843	267,832,173	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000	100,000	-	-
Total Funds	255,651,843	267,932,173	-	-

Capital and Technology Improvement Expenditure Program

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Special				
CTIEP - Municipal Facilities	30,406,944	30,406,944	-	-
CTIEP - Physical Plant	117,836,656	120,333,781	-	-
CTIEP - Clean Water	369,021,000	369,021,000	-	-
Total Special	517,264,600	519,761,725	-	-
Total Capital and Technology Improvement Expenditure Program	517,264,600	519,761,725	-	-
SOURCES OF FUNDS				
General Fund	46,598,177	49,095,302	-	-
Special Gas Tax Improvement Fund (Sch. 5)	1,394,447	1,394,447	-	-
Sewer Capital Fund (Sch. 14)	369,021,000	369,021,000	-	-
Park and Recreational Sites and Facilities Fund (Sch. 15)	3,100,000	3,100,000	-	-
Street Damage Restoration Fee Fund (Sch. 47)	3,767,839	3,767,839	-	-
Measure R Local Return Fund (Sch. 49)	4,700,000	4,700,000	-	-
Measure M Local Return Fund (Sch. 52)	15,218,313	15,218,313	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	58,460,480	58,460,480	-	-
Measure W Local Return Fund (Sch. 55)	15,004,344	15,004,344	-	-
Total Funds	517,264,600	519,761,725	-	-

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2022-23 PROJECT APPROPRIATIONS

	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
MUNICIPAL FACILITIES PROJECTS				
Deferred Maintenance				
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ 2,500,000	\$ 2,500,000
Citywide Building Hazard Mitigation	675,000	--	--	675,000
Citywide Elevator Repairs	765,000	--	--	765,000
Citywide Infrastructure Improvements	--	--	1,000,000	1,000,000
Citywide Maintenance and Improvements	1,530,000	--	--	1,530,000
Citywide Nuisance Abatement	900,000	--	--	900,000
Citywide Roof Capital Repairs	240,000	--	760,000	1,000,000
Civic and Community Facilities	700,000	--	--	700,000
Contaminated Soil Removal and Mitigation	1,000,000	--	--	1,000,000
Fire Life Safety Building Systems (Regulation 4)	1,100,000	--	--	1,100,000
Overhead Doors, Automatic Gates, and Awnings	500,000	--	--	500,000
Underground Fuel Storage Tank Repairs and Replacements	500,000	--	--	500,000
Office Development and Capital Program				
Capital Program - Figueroa Plaza Buildings	--	--	549,000	549,000
Capital Program - Public Works Building	--	--	1,514,625	1,514,625
Capital Program - Van Nuys Civic Center	1,100,000	--	225,000	1,325,000
City Hall Entry Doors	--	--	600,000	600,000
Electric Vehicle Charger Infrastructure	--	--	4,500,000	4,500,000
Joy Picus Child Development Center Water Intrusion	1,200,000	--	--	1,200,000
MEND Building Renovation	--	--	1,215,256	1,215,256
Municipal Buildings Energy and Water Management and Conservation	1,100,000	--	1,366,000	2,466,000
Public Works Building Broadway Garage and Central Plant Maintenance	632,938	--	--	632,938
Space Optimization Tenant Work	--	--	4,500,000	4,500,000
Public Safety Facilities and Security Upgrades				
Electric Vehicle Charger Installation and Power Upgrades - Police	--	--	1,000,000	1,000,000
Fire Station Alerting System Replacement	--	--	500,000	500,000
Fire Station No. 4 Facade Replacement	--	--	955,000	955,000
Fire Station No. 31 Land Acquisition	--	--	3,200,000	3,200,000
Fire Station No. 39 Improvements	--	--	330,000	330,000
North Central Animal Shelter Kennel Repair/Renovation	--	--	1,500,000	1,500,000
Operating Equipment for Police Evidence and CATS Warehouse	200,000	--	--	200,000
Public Safety Facilities - Animal Services	200,000	--	350,000	550,000
Public Safety Facilities - Fire	200,000	--	500,000	700,000
Public Safety Facilities - Police	--	--	700,000	700,000
Public Safety Facilities - Police Administration Building	--	--	280,000	280,000
West Valley Police Station	--	--	1,034,000	1,034,000
Recreation and Cultural Facilities				
Algin Sutton Child Care Center Facility Renovation	1,225,000	--	--	1,225,000
Barnsdall Park - Residence A	--	--	1,600,000	1,600,000
Capital Program - Cultural Affairs	500,000	--	--	500,000
Capital Program - El Pueblo	200,000	--	--	200,000
Capital Program - Zoo	--	--	500,000	500,000
Engine Company 23 Junior Arts Center	1,650,000	--	1,650,000	3,300,000
Glassell Park Child Care Center Facility Renovation	1,225,000	--	--	1,225,000
Hollywood Recreation Center Phase II - Modern Gymnasium	--	--	1,100,000	1,100,000

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2022-23 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities	MICLA	TOTAL
		Fund *		
Lankershim Art Center Improvements and Habitability Repairs	--	--	4,000,000	4,000,000
Mason Child Care Center Facility Renovation	1,102,500	--	--	1,102,500
North Hollywood Park Redesign	--	--	1,500,000	1,500,000
Old Arlington (Washington Irving) Library	--	--	750,000	750,000
Pio Pico Library Pocket Park and Underground Parking	--	--	700,000	700,000
Reseda Park Triangle	500,000	--	--	500,000
Reseda Roller Skating Rink and Ice Skating Facility	--	--	1,500,000	1,500,000
Reseda Theater Roof Rehabilitation	--	--	450,000	450,000
Sepulveda Basin Vision Plan	2,500,000	--	--	2,500,000
Serrania Park Restroom	--	--	862,101	862,101
Sheldon Arleta Phase III C - Baseball Field and Picnic Area	400,000	--	700,000	1,100,000
Slauson and Wall Concrete Removal	--	--	2,557,079	2,557,079
Slauson Connect Recreation Center Site Art Installations and Furniture, Fixtures, and Equipment	--	--	3,501,827	3,501,827
Studio City Recreation Center - New Gymnasium	--	--	3,390,000	3,390,000
Sun Valley Youth Arts Center Studio - Patio Conversion	--	--	472,204	472,204
Taylor Yard G2 River Park	--	--	2,951,007	2,951,007
Taylor Yard G2 River Park - Utilities	--	--	500,000	500,000
Taylor Yard G2 River Park Project - Maintenance	100,000	--	--	100,000
Valley Plaza Park Pool Repairs	250,000	--	--	250,000
Van Nuys Ruth Bader Ginsburg Monument	125,000	--	--	125,000
Various Recreation Parks Facilities	--	3,100,000	--	3,100,000
Verdugo Hills Pool and Bathhouse Rehabilitation	--	--	1,282,785	1,282,785
Vision Theatre Equipment	700,000	--	--	700,000
Whitsett Sports Field Restroom Upgrades	--	--	400,000	400,000
Zoo Exhibit Shade Structure - Elephant and Giraffe Exhibits	706,019	--	--	706,019
Zoo Vision Plan Phase I **	--	--	2,000,000	2,000,000
Seismic and Bridge Improvement/Yards and Shops				
Arlington Livability Services Division (LSD) Regional Facility	--	--	488,721	488,721
Asphalt Plant I - Annex Site Improvements	--	--	8,629,774	8,629,774
Asphalt Plant I - Recycled Asphalt Pavement Canopy Structure	--	--	230,000	230,000
Bridge Improvement Program (BIP) - Program Contingency	600,000	--	400,000	1,000,000
Capital Program - Bureau of Street Services	--	--	750,000	750,000
Donald C Tillman LSD Regional Facility	--	--	312,963	312,963
Electric Vehicles Infrastructure for Yards and Facilities	--	--	2,000,000	2,000,000
Fuel Management System Upgrade - Phase II	--	--	2,000,000	2,000,000
Harbor LSD Regional Facility	--	--	523,118	523,118
Sixth Street Viaduct Replacement Project - Continued Construction Funding	2,200,000	--	800,000	3,000,000
Slauson LSD Regional Facility	--	--	488,721	488,721
Southeast Yard Fire Damaged Buildings Demo, and Reconstruction	--	--	1,000,000	1,000,000
Yards and Shops - Capital Equipment	450,000	--	--	450,000

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

The Municipal Facilities Capital and Technology Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

2022-23 PROJECT APPROPRIATIONS

	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
MUNICIPAL FACILITIES PROJECTS				
Other				
One Percent for the Arts	330,487	--	--	330,487
Parking Lot 2 and 7 Redesign	--	--	1,990,000	1,990,000
Venice Public Parking Structure	--	--	11,645,634	11,645,634
Los Angeles Convention Center (LACC)				
LACC ADA Remediation	--	--	2,000,000	2,000,000
LACC Building Automation System Upgrade	--	--	5,400,000	5,400,000
LACC Campus Lighting Control Upgrades	--	--	800,000	800,000
LACC Chiller Replacement	--	--	8,400,000	8,400,000
LACC Elevator Upgrades	--	--	1,285,000	1,285,000
LACC Escalator and Elevator Modernization	--	--	350,000	350,000
LACC Escalator Replacement Program	--	--	975,000	975,000
LACC Exterior Sign LED Retrofit	--	--	175,000	175,000
LACC Food Service Renovations and Additions	--	--	750,000	750,000
LACC Security Access Controls	--	--	305,000	305,000
LACC Security Surveillance System	--	--	250,000	250,000
LACC Sliding Door Upgrades	--	--	180,000	180,000
LACC Supply and Return Motor Replacement	--	--	885,000	885,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 27,306,944	\$ 3,100,000	\$ 114,459,815	\$ 144,866,759

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction.

** Appropriation includes partial restoration of funding deferred for budget balancing as part of the 2020-21 Second Financial Status Report (C.F. 20-0600-S84).

The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocations for specific projects.

NOTE: The City Administrative Officer may approve transfers of \$25,000 or 25% of project amounts (whichever is greater), not to exceed \$100,000 to or between eligible capital improvement projects or accounts within the same fund approved by Council.

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

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CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
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 2022-23 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	Fund	Fund [7]	Fund [8]	Fund [8]	Fund [8]	Fund [2]	Fund	Fund [2]	Fund [2]	Total
M	6	HIGH PRIORITY SIDEWALK GAP CLOSURES AND PEDESTRIAN SAFETY IMPROVEMENTS	-	-	-	-	400,000	-	-	-	-	\$ 400,000
M	8	JEFFERSON BLVD. COMPLETE STREET PROJECT	-	-	-	-	4,143,672	-	-	-	-	\$ 4,143,672
M	1	KINNEY STREET IMPROVEMENTS PROJECT	-	-	-	-	900,000	-	-	-	-	\$ 900,000
M	Var	LA RIVER WAY - SAN FERNANDO VALLEY COMPLETION PROJECT	-	-	-	-	-	5,289,000	-	-	-	\$ 5,289,000
M	4,13	LOS ANGELES RIVER BIKE PATH REPAIR NEAR FERRARO FIELDS	-	-	-	-	-	1,500,000	-	-	-	\$ 1,500,000
M	15	MACHADO LAKE ECOSYSTEM HABITAT RESTORATION MITIGATION AND MONITORING PLAN (HRMMP)	1,065,238	-	-	-	-	-	-	-	-	\$ 1,065,238
M	9	MARTIN LUTHER KING, JR. BLVD STREETSCAPE	-	-	-	-	3,800,000	-	-	-	-	\$ 3,800,000
M	3	MEDINA ROAD (4956, 5166, 5259) BULKHEAD REPLACEMENT	-	-	-	-	1,827,000	-	-	-	-	\$ 1,827,000
M	1	MT. WASHINGTON DRIVE (730) BULKHEAD	-	-	-	-	459,000	-	-	-	-	\$ 459,000
M	3	MULHOLLAND DRIVE (23201) BULKHEAD	-	-	-	-	271,000	-	-	-	-	\$ 271,000
M	2	MULHOLLAND DRIVE (7863 - 7877) BULKHEAD	-	-	-	-	1,463,000	-	-	-	-	\$ 1,463,000
M	2	MULHOLLAND DRIVE AT BOWMONT DR. BULKHEAD	-	-	-	-	346,000	-	-	-	-	\$ 346,000
M	2,4	MULHOLLAND DRIVE E/O BOWMONT DRIVE BULKHEADS	-	-	-	-	592,000	-	-	-	-	\$ 592,000
M	5	NATIONAL BLVD. AND CLARINGTON AVE.	629,629	-	-	-	-	-	-	-	-	\$ 629,629
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER	-	-	-	-	-	693,313	-	-	-	\$ 693,313
M	4	OAKFIELD DRIVE (4039) BULKHEAD	-	-	-	-	477,000	-	-	-	-	\$ 477,000
M	7	OSBORNE/LAUREL CANYON LEFT TURN SIGNAL	-	-	-	-	-	185,000	-	-	-	\$ 185,000
M	4	PACIFIC VIEW DRIVE (7260-7280 & 7332)	-	-	-	-	219,949	-	-	-	-	\$ 219,949
M	11	PASEO MIRAMAR (361-431)	-	-	-	-	76,574	-	-	-	-	\$ 76,574
M	11	PASEO MIRAMAR (767)	-	-	-	-	-	-	291,000	-	-	\$ 291,000
M	7	PLUMMER/NATICK CROSSWALK	-	-	-	-	-	250,000	-	-	-	\$ 250,000
M	1	QUAIL DRIVE (680) RETAINING WALL REPLACEMENT	-	-	-	-	443,000	-	-	-	-	\$ 443,000
M	2	RADFORD AVE. OVER LA RIVER BRIDGE REPAIRS	-	-	250,000	-	-	-	-	-	-	\$ 250,000
M	Var	RAIL TO RAIL (R2R) PROJECT	-	-	-	-	3,724,000	5,276,000	-	-	-	\$ 9,000,000
M	3	REIMAGINE VENTURA BLVD. - PHASE 2	-	-	-	-	-	400,000	-	-	-	\$ 400,000
M	4	ROCKLEDGE ROAD (2120) RETAINING WALL REPLACEMENT	-	-	-	-	333,000	-	-	-	-	\$ 333,000
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE	75,000	-	-	-	-	-	-	-	-	\$ 75,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	500,000	-	-	-	-	-	-	-	-	\$ 500,000
M	1	SAN RAFAEL AVENUE (4065) BULKHEAD REPLACEMENT	-	-	-	-	583,000	-	-	-	-	\$ 583,000
M	11	SEPULVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	-	-	-	-	321,000	-	-	-	-	\$ 321,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	-	-	124,447	-	126,000	-	-	-	-	\$ 126,000
M	7	SUNLAND BLVD. (9474) SLOPE MITIGATION	-	-	-	-	230,000	-	-	-	-	\$ 230,000
M	13	SUNSET BLVD. (2723) PHASE 4 REMEDIAL SLOPE MITIGATION	-	-	-	-	3,000,000	-	-	-	-	\$ 3,000,000
M	4	TEMPLE HILL DRIVE (6164) BULKHEAD REPLACEMENT	-	-	-	-	585,000	-	-	-	-	\$ 585,000
M	4	TREASURE TRAIL (7006 - 7020) SLOPE MITIGATION	-	-	-	-	138,000	-	-	-	-	\$ 138,000
M	4	UTICA DRIVE (8371) BULKHEAD	-	-	-	-	649,000	-	-	-	-	\$ 649,000
M	11	VENICE BEACH OCEAN FRONT WALK AND CRASH RAMPS AND BOLLARDS PROJECT	515,000	-	-	-	-	-	-	-	-	\$ 515,000
M	11	WADE STREET (3640) AND MARCO PLACE	-	-	-	-	811,500	-	-	-	-	\$ 811,500
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS	-	-	124,447	-	-	-	-	-	-	\$ 124,447
M	4	WESTSHIRE DRIVE (2804) BULKHEAD	-	-	-	-	298,000	-	-	-	-	\$ 298,000
M	4	WHITLEY AVENUE (2032) RETAINING WALL REPLACEMENT	-	-	-	-	796,000	-	-	-	-	\$ 796,000
M	13	WILCOX (1718 N.) SETTLEMENT REPAIR	-	-	70,000	-	-	-	-	-	-	\$ 70,000
M	15	WILMINGTON DRAIN HABITAT RESTORATION MITIGATION AND MONITORING PLAN PROJECT	2,405,805	-	-	-	-	-	-	-	-	\$ 2,405,805
M	4	WOODROW WILSON DRIVE (7040) BULKHEAD	-	-	-	-	924,000	-	-	-	-	\$ 924,000
M	4	YUMA PLACE (8320) BULKHEAD	-	-	-	-	1,599,000	-	-	-	-	\$ 1,599,000
TOTAL - STREET PROJECTS			\$ 21,153,358	\$ -	\$ 1,394,447	\$ 47,329,105	\$ 14,593,313	\$ 4,700,000	\$ 3,767,839	\$ 4,700,000	\$ 92,938,062	

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
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 2022-23 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]	Total
STREET LIGHTING PROJECTS										
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	50,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	100,000	--	--	--	--	--	--	100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	--	--	150,000
SL	Var	LED STREET LIGHT RETROFIT -UPGRADE PHASE I	--	--	--	4,000,000	--	--	--	4,000,000
SL 14	Var	SANTA FE AVENUE PEDESTRIAN LIGHTING PROJECT	240,000	--	--	--	--	--	--	240,000
SL	Var	STAIRWAY AND WALKWAY LIGHTING UNIT 9	--	--	--	400,000	--	--	--	400,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS VISION ZERO IMPROVEMENTS	--	--	--	--	500,000	--	--	500,000
SL	Var	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	--	--	--	--	125,000	--	--	125,000
SL	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1	95,000	--	--	--	--	--	--	95,000
TOTAL - STREET LIGHTING PROJECTS			\$ 635,000	\$ --	\$ --	\$ 4,400,000	\$ 625,000	\$ --	\$ --	\$ 5,660,000
TOTAL CTIEP - PHYSICAL PLANT			\$ 21,788,358	\$ 15,004,344	\$ 1,394,447	\$ 58,460,480	\$ 15,218,313	\$ 3,767,839	\$ 4,700,000	\$ 120,333,781

- [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 already receiving Active Transportation Grant Funds.
- [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 General Fund, the Measure R Local Return Fund, Street Damage Restoration Fund, the Measure W Local Return Fund, and the Measure M Local Return Fund for projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Type Codes: "FC" indicates Flood Control, "WQ" indicates Water Quality, "SL" indicates Street Lighting, "M" indicates Miscellaneous (e.g., soundwalls and bulkheads).
- [7] Subject to receipt of funds from the County of Los Angeles.
- [8] Subject to receipt of funds from the State of California.

General City Purposes

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Special				
Additional Homeless Services	55,000,000	55,046,502	-	-
Aging Programs Various	192,000	192,000	-	-
Angeleno Connect Program	300,000	300,000	-	-
Annual City Audit/Single Audit	1,113,689	1,113,689	-	-
California Contract Cities	12,500	12,500	-	-
Central Avenue Jazz Festival	43,000	43,000	-	-
CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000	8,000,000	-	-
City Volunteer Bureau	406,009	406,009	-	-
City/County Native American Indian Commission	47,000	47,000	-	-
Clean and Green Job Program	1,155,040	1,155,040	-	-
Clean Streets - Related Costs	343,826	343,826	-	-
Climate Equity Fund Programs	10,500,000	10,500,000	-	-
Clinica Romero	100,000	100,000	-	-
Congregate Meals for Seniors	813,615	813,615	-	-
Council Community Projects	8,752,814	9,352,814	-	-
Council District Community Services	1,418,000	1,418,000	-	-
County Service-Massage Parlor Regulation	130,000	130,000	-	-
Crisis Response Team	980,000	980,000	-	-
Cultural, Art, and City Events	80,000	80,000	-	-
Discovery Cube Los Angeles	1,800,000	1,800,000	-	-
Domestic Abuse Response Teams	2,754,000	2,754,000	-	-
emBRACE LA	389,499	389,499	-	-
Equity and Community Well-Being	250,000	250,000	-	-
Gang Reduction and Youth Development Office	35,075,000	28,453,000	-	-
Global LA	500,000	500,000	-	-
Great Streets	160,000	160,000	-	-
Green Workforce/Sustainability Plan	205,000	205,000	-	-
Heritage Month Celebration and Special Events	440,975	440,975	-	-
Home-Delivered Meals for Seniors	2,667,230	2,667,230	-	-
Homelessness Support	860,000	860,000	-	-
Immigration Integration	320,000	320,000	-	-
Independent Cities Association	10,750	10,750	-	-
Innovation and Performance Management Unit	380,000	380,000	-	-
International Visitors Council of Los Angeles	40,000	40,000	-	-
Justice Fund	2,000,000	2,000,000	-	-
LA SHARES	300,000	300,000	-	-
LA's BEST	1,449,777	1,449,777	-	-
League of California Cities	120,000	120,000	-	-
League of California Cities - County Division	2,000	2,000	-	-
Lifeline Reimbursement Program	10,820,000	10,820,000	-	-

General City Purposes

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Local Agency Formation Commission	243,916	243,916	-	-
Los Angeles Continuum of Care Administration	3,492,448	4,445,946	-	-
Los Angeles Homeless Count	750,000	750,000	-	-
Los Angeles Neighborhood Land Trust	40,500	40,500	-	-
Los Angeles Superior Court Teen Court Program	125,000	125,000	-	-
Medicare Contributions	60,974,635	60,974,635	-	-
Midnight Stroll Transgender Cafe	100,000	100,000	-	-
Mobile Laundry Truck	67,600	67,600	-	-
National League of Cities	75,000	75,000	-	-
North Hollywood Film Festival	25,000	25,000	-	-
Office of International Trade	610,000	610,000	-	-
Office of Re-entry	150,000	150,000	-	-
Official Notices	275,000	275,000	-	-
Official Visits of Dignitaries	18,000	18,000	-	-
Open Data and Digital Services	1,250,000	1,250,000	-	-
Parents, Edctr/Tchrs & Stdnts in Act Teen Court Pro - CD 5	-	375,000	-	-
Pensions Savings Plans	2,428,896	2,428,896	-	-
Promise Zone	200,000	200,000	-	-
San Fernando Valley Council of Governments	35,000	35,000	-	-
Settlement Adjustment Processing	17,079	17,079	-	-
Shelter and Housing Interventions	14,107,732	14,107,732	-	-
Sister Cities International	2,500	2,500	-	-
Sister Cities of LA	80,000	80,000	-	-
Social Security Contributions	2,027,421	2,027,421	-	-
Solid Waste Fee Reimbursement	3,400,000	3,400,000	-	-
South Bay Cities Association	57,000	57,000	-	-
Southern California Association of Governments	424,959	424,959	-	-
Special Events Fee Subsidy - Citywide	817,000	817,000	-	-
State Annexation Fees	300	300	-	-
Street Strategies	13,414,039	18,829,015	-	-
Summer Night Lights	6,400,000	6,400,000	-	-
Unified Homeless Response Center Data Project	620,000	637,000	-	-
United States Conference of Mayors	72,000	72,000	-	-
Westside Cities Council of Governments	23,000	23,000	-	-
World Trade Center	100,000	100,000	-	-
Young Ambassador Program	150,000	150,000	-	-
Youth Employment Program	2,800,000	2,800,000	-	-
Total Special	265,305,749	266,090,725	-	-
Total General City Purposes	265,305,749	266,090,725	-	-

General City Purposes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
SOURCES OF FUNDS				
General Fund	252,589,734	253,374,710	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	580,000	580,000	-	-
California State Asset Forfeiture Fund (Sch. 3)	25,000	25,000	-	-
Sewer Operations & Maintenance Fund (Sch. 14)	660,040	660,040	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	320,975	320,975	-	-
Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000	30,000	-	-
Climate Equity Fund (Sch. 29)	10,500,000	10,500,000	-	-
Citywide Recycling Trust Fund (Sch. 32)	400,000	400,000	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000	200,000	-	-
Total Funds	265,305,749	266,090,725	-	-

Leasing

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Special				
General Fund Leasing	20,024,946	20,024,946	-	-
Special Fund Leasing	196,235	238,235	-	-
Total Special	20,221,181	20,263,181	-	-
Total Leasing	20,221,181	20,263,181	-	-
SOURCES OF FUNDS				
General Fund	20,024,946	20,024,946	-	-
PEG Development Fund (Sch. 20)	-	238,235	-	-
Telecommunications Development Fund (Sch. 20)	196,235	-	-	-
Total Funds	20,221,181	20,263,181	-	-

Tax and Revenue Anticipation Notes

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23

EXPENDITURES AND APPROPRIATIONS

Special

Debt Service - Pensions	683,810,474	674,614,798	-	-
Debt Service - Retirement	647,023,580	648,020,950	-	-
Debt Service - Cash Flow	13,511,878	13,511,878	-	-
Total Special	<u>1,344,345,932</u>	<u>1,336,147,626</u>	<u>-</u>	<u>-</u>
Total Tax and Revenue Anticipation Notes	<u>1,344,345,932</u>	<u>1,336,147,626</u>	<u>-</u>	<u>-</u>

SOURCES OF FUNDS

General Fund	<u>1,344,345,932</u>	<u>1,336,147,626</u>	<u>-</u>	<u>-</u>
Total Funds	<u>1,344,345,932</u>	<u>1,336,147,626</u>	<u>-</u>	<u>-</u>

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Special

Abandoned Vehicle Task Force	-	166,167	-	-
Animal Sterilization Trust Fund	500,000	500,000	-	-
Black Workers Center Strong Workforce Equity Program	-	500,000	-	-
California False Claims Act Settlement	4,325,250	4,520,250	-	-
Cardiac Monitors	850,000	850,000	-	-
County Election Expenses - November 2022	10,000,000	10,000,000	-	-
Decarbonization and Development of Solar on City Facilities	-	5,000,000	-	-
Department Payroll Reconciliation	93,000,000	93,000,000	-	-
Development Services Affordable Housing Unit	-	1,100,000	-	-
Equipment, Expenses, and Alterations & Improvements	7,169,725	7,169,725	-	-
Fair Work Week	2,000,000	2,000,000	-	-
Fire Psychologist	-	250,000	-	-
FMS Training	1,000,000	1,000,000	-	-
Gang Reduction and Youth Development	-	6,522,000	-	-
General	50,000	50,000	-	-
Graffiti Abatement Strike Teams	1,670,000	1,670,000	-	-
Ground Emergency Medical Transport QAF Program	6,700,000	6,700,000	-	-
Healthy Neighborhood Market Program	500,000	500,000	-	-
Horse Evacuation Trailers	200,000	200,000	-	-
LAHSA Homeless Engagement Teams	8,122,464	2,707,488	-	-
Low Rise Development Planning and Design	500,000	500,000	-	-
Minimum Wage Outreach	200,000	200,000	-	-
Mutual Aid Overtime	3,000,000	3,000,000	-	-
MyLA311 Replacement	1,000,000	1,000,000	-	-
Office of Public Accountability	1,018,300	742,414	-	-
Opioid Settlement	3,290,000	3,290,000	-	-
Outside Counsel including Workers' Compensation	1,500,000	1,500,000	-	-
Police Department Sworn Overtime - ABH	-	4,000,000	-	-
Police Department Sworn Overtime - Non-ABH Shelters	-	1,000,000	-	-
Project SAFE	-	250,000	-	-
RecycLA Franchises Audits	-	300,000	-	-
Reserve for Allocation of FEMA Reimbursement	79,252,000	79,252,000	-	-
Reserve for Extraordinary Liability	20,000,000	20,000,000	-	-
Reserve for Mid-Year Adjustments	10,000,000	24,296,000	-	-
Revenue Collections Software Support and Technology	700,000	700,000	-	-

Unappropriated Balance

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Senior Nutrition Services	-	6,000,000	-	-
Social Equity Program	3,000,000	3,000,000	-	-
Street Furniture Implementation Costs	-	1,000,000	-	-
Tree Planting and Tree Watering	2,000,000	2,000,000	-	-
Wildland Fuel Management Paid Crew	-	519,039	-	-
Zoo Uncertain Revenue	-	1,000,000	-	-
Total Special	261,547,739	297,955,083	-	-
Total Unappropriated Balance	261,547,739	297,955,083	-	-
SOURCES OF FUNDS				
General Fund	261,547,739	297,955,083	-	-
Total Funds	261,547,739	297,955,083	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
Special				
Bond Issuance Costs	5,075,000	5,075,000	-	-
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	3,986,800	3,986,800	-	-
Insurance and Bonds Premium Fund	260,600	260,600	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Interest-Commercial Paper	4,700,000	4,700,000	-	-
Interest Expense	126,209,128	126,209,128	-	-
Operations and Maintenance Reserve	51,638,755	51,638,755	-	-
Principal	103,890,000	103,890,000	-	-
PW-Contract Admin-Expense and Equipment	67,100	67,100	-	-
PW-Engineering Expense and Equipment	1,434,600	1,434,600	-	-
PW-Sanitation Expense and Equipment	122,258,737	122,258,737	-	-
Repayment of State Revolving Fund Loan	13,606,000	13,606,000	-	-
Sanitation-Project Related	17,308,000	17,308,000	-	-
Sewer Connect Fin Assist Prgm	1,250,000	1,250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
Utilities	26,447,356	26,447,356	-	-
VW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	127,013,878	127,097,539	-	-
Total Special	614,706,754	614,790,415	-	-
Total Wastewater Special Purpose Fund	614,706,754	614,790,415	-	-

Wastewater Special Purpose Fund

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SOURCES OF FUNDS				
Sewer Operations & Maintenance Fund (Sch. 14)	309,361,267	309,371,772	-	-
Sewer Capital Fund (Sch. 14)	75,246,359	75,319,515	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)	10,136,005	10,136,005	-	-
WSRB Series 2010-B Debt Service Fund (Sch. 14)	5,208,448	5,208,448	-	-
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	5,785,500	5,785,500	-	-
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	69,906,250	69,906,250	-	-
WSRB Series 2013-A Debt Service Fund (Sch. 14)	7,499,000	7,499,000	-	-
WSRB Series 2013-B Debt Service Fund (Sch. 14)	4,679,750	4,679,750	-	-
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	12,109,500	12,109,500	-	-
WSRB Series 2015-A Debt Service Fund (Sch. 14)	8,969,650	8,969,650	-	-
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	2,058,750	2,058,750	-	-
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	5,041,750	5,041,750	-	-
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	12,574,000	12,574,000	-	-
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	430,250	430,250	-	-
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	11,032,563	11,032,563	-	-
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	4,410,438	4,410,438	-	-
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	8,052,175	8,052,175	-	-
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	12,185,750	12,185,750	-	-
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	6,953,400	6,953,400	-	-
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	4,994,236	4,994,236	-	-
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	3,268,213	3,268,213	-	-
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	34,803,500	34,803,500	-	-
Total Funds	614,706,754	614,790,415	-	-

Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23

EXPENDITURES AND APPROPRIATIONS

Special

901 Olympic North Hotel Trust Fund	3,700,000	3,700,000	-	-
Accessible Housing Fund	19,569,248	19,569,248	-	-
Animal Sterilization Trust Fund	1,650,000	2,713,000	-	-
Arts and Cultural Fac. and Services Trust Fund	20,247,692	20,247,692	-	-
Attorney Conflicts Panel Fund	4,250,000	4,250,000	-	-
Budget Stabilization Fund	64,252,714	-	-	-
Building and Safety Enterprise Fund	25,628,000	25,628,000	-	-
Business Improvement District Trust Fund	3,736,653	3,736,653	-	-
Central Recycling Transfer Fund	243,544	243,544	-	-
City Ethics Commission Fund	3,980,984	4,158,733	-	-
Citywide Recycling Trust Fund	12,839,306	12,839,306	-	-
El Pueblo De La Historic Monument Fund	-	175,000	-	-
Emergency Operations Fund	1,200,599	1,378,295	-	-
Grand Avenue Hotel Project Trust Fund	5,700,000	5,700,000	-	-
Household Hazardous Waste Fund	253,479	253,479	-	-
Innovation Fund	1,200,000	1,200,000	-	-
Insurance and Bonds Premium Fund	6,400,000	6,400,000	-	-
Los Angeles Zoo Enterprise Trust Fund	3,361,766	3,361,766	-	-
Matching Campaign Funds	3,667,173	3,667,173	-	-
Metropolis Hotel Project Trust Fund	4,100,000	4,100,000	-	-
Multi-Family Bulky Item Revenue Fund	2,129,493	2,129,493	-	-
Neighborhood Council Fund	3,218,000	3,218,000	-	-
Neighborhood Empowerment Fund	3,590,478	3,892,430	-	-
Project Restore Trust Fund	250,000	250,000	-	-
Repair and Demolition Fund	-	400,000	-	-
Sidewalk Repair Fund	17,845,560	17,845,560	-	-
Village at Westfield Topanga Trust Fund	800,000	800,000	-	-
Wilshire Grand Hotel Project Trust Fund	7,100,000	7,100,000	-	-
Reimbursement of General Fund Costs	357,114	357,114	-	-
Alterations and Improvements	2,300,000	2,300,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	21,013,000	21,013,000	-	-
Building and Safety Expense and Equipment	3,804,000	3,804,000	-	-
Building and Safety Lease Costs	634,000	634,000	-	-
Building and Safety Training	937,000	937,000	-	-
Code Enforcement Inspection System	3,600,000	3,600,000	-	-
Reimbursement of General Fund Costs	74,310,484	74,325,364	-	-
Reserve for Future Costs	286,200,548	286,134,380	-	-
Reserve for Pending Reimbursements	33,919,761	33,919,761	-	-
Special Services Costs	200,000	200,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Systems Development Project Costs	2,544,000	2,544,000	-	-
Federal Disaster Assistance	105,652,000	105,652,000	-	-
LA Convention and Visitors Bureau	18,827,441	18,827,441	-	-
Unallocated	11,804,064	11,804,064	-	-
Reimbursement of General Fund Costs	2,287,667	2,287,667	-	-
Local Equity Grant Funding	6,500,000	6,500,000	-	-
Social Equity Program	2,954,769	2,954,769	-	-
Reimbursement of General Fund Costs	6,495,124	6,495,124	-	-
Ethics Commission - Future Year	233,980	233,980	-	-
Environmental Consultant	20,000	20,000	-	-
Translation Services	6,000	6,000	-	-
Reimbursement of General Fund Costs	8,064,101	8,090,666	-	-
Reimbursement of General Fund Costs	6,981,829	6,981,829	-	-
Arts and Cultural Facilities and Services Fund (Schedule 24)	546,684	635,289	-	-
Arts Projects	2,500,000	2,500,000	-	-
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	2,669,582	2,700,386	-	-
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,305,631	2,305,631	-	-
MyLA311 Replacement System	567,649	567,649	-	-
ACE Contractual Services	180,000	180,000	-	-
Reimbursement of General Fund Costs	246,590	246,590	-	-
Reimbursement of General Fund Costs	3,368,620	3,368,620	-	-
El Pueblo Parking Automation Project	100,000	100,000	-	-
Reimbursement of General Fund Costs	1,372,583	1,372,583	-	-
At-Risk Affordable Housing Tenant Outreach Services	103,000	103,000	-	-
Chief Architect	4,019,600	4,019,600	-	-
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	3,555,000	3,555,000	-	-
Court Monitor	1,155,000	1,155,000	-	-
Engineering Special Service Fund	10,000	10,000	-	-
Environmental Consultant	80,000	80,000	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	250,000	250,000	-	-
Outside Auditor	1,050,000	1,050,000	-	-
Plaintiff Counsel	452,000	452,000	-	-
Relocation Consultant	605,564	605,564	-	-
Relocation Services Provider Fee	1,500,000	1,500,000	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Rent and Code Outreach Program	1,100,000	1,100,000	-	-
Rent Stabilization Fee Study	80,000	80,000	-	-
Retrofit	1,300,000	1,300,000	-	-
Service Delivery	75,000	75,000	-	-
Technical Contracts	204,500	204,500	-	-
Technical Services	132,000	132,000	-	-
Translation Services	98,705	98,705	-	-
Unallocated	73,299,661	73,266,958	-	-
Reimbursement of General Fund Costs	47,338,039	47,388,088	-	-
Reimbursement of General Fund Costs	414,142	414,142	-	-
Neighborhood Empowerment - Future Year	203,400	203,400	-	-
LACC Private Operator Account	25,615,052	25,615,052	-	-
LACC Private Operator Cash Flow	5,000,000	5,000,000	-	-
LACC Private Operator Reserve	768,389	768,389	-	-
Reimbursement of General Fund Costs	481,928	481,928	-	-
Arbitrage	40,000	40,000	-	-
ATSAC Maintenance	915,940	915,940	-	-
CLARTS Community Amenities	750,000	750,000	-	-
Commercial Recycling Development and Capital Costs	100,000	100,000	-	-
Community Benefits	650,000	650,000	-	-
Complete Streets	9,429,650	9,429,650	-	-
Concrete Streets	1,100,000	1,100,000	-	-
Cool Pavement/Sustainable Pavement Projects	4,000,000	4,000,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power Fees	450,000	450,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
Energy	15,900,000	15,900,000	-	-
Energy Conservation Assistance Loan Repayment	484,272	484,272	-	-
Environmental Compliance Services	110,000	110,000	-	-
Expense and Equipment	406,226	406,226	-	-
Failed Street Reconstruction	7,442,601	7,442,601	-	-
Feasibility Studies	1,500,000	1,500,000	-	-
Graffiti Removal	330,000	330,000	-	-
Media Tech Center	309,000	309,000	-	-
Monitoring and Fees	135,000	135,000	-	-
NPDES Permit Compliance	1,437,000	1,437,000	-	-
Official Notices	10,000	10,000	-	-
On Call Contractors (Emergency Funds)	2,253,084	2,253,084	-	-
Operation and Maintenance - TMDL Compliance Projects	3,685,907	3,685,907	-	-
Pavement Preservation - Access Ramps	9,679,109	9,679,109	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Payment for Sewer Construction Maintenance Fund Loan	1,938,873	1,938,873	-	-
Private Haulers Expense	1,100,000	1,100,000	-	-
Private Landfill Disposal Fees	2,100,000	2,100,000	-	-
Private Sector Recycling Programs	830,000	830,000	-	-
PW-Sanitation Expense and Equipment	130,628,447	130,628,447	-	-
Rate Stabilization Reserve	3,738,521	3,738,521	-	-
Recycling Incentives	33,004,119	33,004,119	-	-
Regional Project Development and Revolving Funds	204,502	204,502	-	-
Sanitation Contracts	2,498,200	2,498,200	-	-
Sidewalk Repair Contractual Services	8,809,580	8,809,580	-	-
Sidewalk Repair Engineering Consulting Services	3,300,000	3,300,000	-	-
Sidewalk Repair Incentive Program	1,000,000	1,000,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	6,730,000	6,730,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	901,800	901,800	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	875,000	875,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	153,025	153,025	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	4,580,000	4,580,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	325,200	325,200	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	4,219,150	4,219,150	-	-
Street Tree Planting and Maintenance	400,000	400,000	-	-
Solid Waste Resources Revenue Fund (Schedule 2)	2,587,331	2,587,331	-	-
Street Lighting Improvements and Supplies	4,481,219	4,481,219	-	-
Utilities	1,000,000	1,000,000	-	-
Vision Zero Corridor Projects - SB1	10,701,450	10,701,450	-	-
Vision Zero Traffic Signals	6,771,511	6,771,511	-	-
Vision Zero Traffic Signals Support	270,829	270,829	-	-
Zoo Enterprise Trust Fund (Schedule 44)	20,000	20,000	-	-
Reserve	2,915,431	2,915,431	-	-
Expedited Permits	60,000	60,000	-	-
Major Projects Review	50,000	50,000	-	-
Reserve for Future Costs	9,142,853	9,142,853	-	-
Reserve for Future Costs	6,729,494	6,729,494	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Reimbursement of General Fund Costs	6,347,760	6,347,760	-	-
Reimbursement of General Fund Costs	11,137,263	11,137,263	-	-
Gang Intervention Program - State Set-Aside	235,000	235,000	-	-
Supplemental Police Account	1,500,000	1,500,000	-	-
Zoo Wastewater Facility	200,000	200,000	-	-
Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	1,625,881	1,625,881	-	-
ATSAC Systems Maintenance	3,000,000	3,000,000	-	-
Bicycle Plan/Program	2,519,330	2,519,330	-	-
Bike Path Maintenance & Refurbishment	500,000	500,000	-	-
Bikeways Program	1,000,000	1,000,000	-	-
Concrete Streets	1,000,000	1,000,000	-	-
Contractual Services-Support	1,125,000	1,125,000	-	-
Electric Vehicle Carshare Program	300,000	300,000	-	-
Electric Vehicle Charging Infrastructure	1,000,000	1,000,000	-	-
Engineering Special Services	61,000	61,000	-	-
Gender Equity in Transportation	200,000	200,000	-	-
Great Streets	500,000	500,000	-	-
Median Island Maintenance	3,000,000	3,000,000	-	-
Office Supplies	25,000	25,000	-	-
Open Streets Program	1,000,000	1,000,000	-	-
Open Streets Program	500,000	500,000	-	-
Reimbursement of General Fund Costs	85,649,108	88,649,108	-	-
Paint and Sign Maintenance	3,371,186	3,371,186	-	-
Pavement Preservation Overtime	700,000	700,000	-	-
Pedestrian Plan/Program	2,977,300	2,977,300	-	-
San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000	450,000	-	-
Single Audit Contract	25,000	25,000	-	-
Speed Hump Program	1,924,613	1,924,613	-	-
Technology and Communications	25,000	25,000	-	-
Traffic Signal Supplies	3,000,000	3,000,000	-	-
Traffic Studies	400,000	400,000	-	-
Traffic Surveys	100,000	100,000	-	-
Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000	200,000	-	-
Vision Zero Corridor Projects - M	8,824,095	8,824,095	-	-
Vision Zero Education and Outreach	1,000,000	1,000,000	-	-
Vision Zero Independent Program Evaluation	500,000	500,000	-	-
Vision Zero Treatment Maintenance	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	47,327,898	47,327,898	-	-
Reimbursement of General Fund Costs	2,958,264	2,958,264	-	-
Total Special	1,523,020,112	1,464,174,827	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Total Other Special Purpose Funds	1,523,020,112	1,464,174,827	-	-
SOURCES OF FUNDS				
General Fund	220,914,689	158,957,372	-	-
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	22,018,570	22,018,570	-	-
Solid Waste Resources Revenue Fund (Sch. 2)	165,919,872	168,919,872	-	-
US Department of Justice Asset Forfeiture Fund (Sch. 3)	738,211	738,211	-	-
US Treasury Asset Forfeiture Fund (Sch. 3)	283,537	283,537	-	-
California State Asset Forfeiture Fund (Sch. 3)	713,252	713,252	-	-
Special Gas Tax Improvement Fund (Sch. 5)	28,319,580	28,319,580	-	-
Affordable Housing Trust Fund (Sch. 6)	12,777,447	12,777,447	-	-
Stormwater Pollution Abatement Fund (Sch. 7)	8,922,383	8,922,383	-	-
Community Development Trust Fund (Sch. 8)	7,010,782	7,030,706	-	-
HOME Investment Partnership Program Fund (Sch. 9)	2,479,851	2,479,851	-	-
Mobile Source Air Pollution Reduction Fund (Sch. 10)	4,836,879	4,836,879	-	-
Community Service Block Grant Trust Fund (Sch. 13)	945,943	952,584	-	-
Convention Center Revenue Fund (Sch. 16)	31,865,369	31,865,369	-	-
Department of Neighborhood Empowerment Fund (Sch. 18)	203,400	203,400	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)	37,010,864	37,010,864	-	-
PEG Development Fund (Sch. 20)	-	4,035,788	-	-
Telecommunications Development Fund (Sch. 20)	6,746,900	2,370,399	-	-
Telecommunications Development Fund (Sch. 20)	-	340,713	-	-
Workforce Innovation and Opportunity Act Fund (Sch. 22)	6,283,123	6,283,123	-	-
Rent Stabilization Trust Fund (Sch. 23)	34,270,237	34,259,336	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)	3,319,582	3,350,386	-	-
Arts Development Fee Trust Fund (Sch. 25)	3,046,684	3,135,289	-	-
City Employees Ridesharing Fund (Sch. 28)	2,915,431	2,915,431	-	-
Animal Sterilization Fund (Sch. 29)	357,114	357,114	-	-
City Attorney Consumer Protection Fund (Sch. 29)	2,287,667	2,287,667	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	572,266	572,266	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	284,397	284,397	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	414,142	414,142	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	392,036	392,036	-	-
Economic Development Trust Fund (Sch. 29)	69,615	69,615	-	-

Other Special Purpose Funds

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Federal Emergency Shelter Grant Fund (Sch. 29)	133,833	133,833	-	-
Foreclosure Registry Program Fund (Sch. 29)	793,668	793,668	-	-
Housing Impact Trust Fund (Sch. 29)	868,412	918,461	-	-
Housing Production Revolving Fund (Sch. 29)	294,587	294,587	-	-
Lead Grant 12 Fund (Sch. 29)	266,632	266,632	-	-
Low and Moderate Income Housing Fund (Sch. 29)	1,941,894	1,941,894	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	424,294	424,294	-	-
Permit Parking Program Revenue Fund (Sch. 29)	3,244,421	3,244,421	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	739,559	739,559	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	1,494,968	1,494,968	-	-
LA County Youth Job Program Fund (Sch. 29)	344,694	344,694	-	-
Traffic Safety Education Program Fund (Sch. 29)	133,376	133,376	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	70,333	70,333	-	-
Warner Center Mobility Trust Fund (Sch. 29)	191,922	191,922	-	-
Warner Center Transportation Trust Fund (Sch. 29)	329,457	329,457	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	325,495	325,495	-	-
City Ethics Commission Fund (Sch. 30)	233,980	233,980	-	-
Staples Center Trust Fund (Sch. 31)	8,612,935	8,612,935	-	-
Citywide Recycling Trust Fund (Sch. 32)	36,599,936	36,599,936	-	-
Cannabis Regulation Special Revenue Fund (Sch. 33)	25,092,746	25,092,746	-	-
Local Transportation Fund (Sch. 34)	4,195,366	4,195,366	-	-
Planning Case Processing Fund (Sch. 35)	8,426,765	8,426,765	-	-
Disaster Assistance Trust Fund (Sch. 37)	139,571,761	139,571,761	-	-
Accessible Housing Fund (Sch. 38)	16,535,566	16,535,566	-	-
Household Hazardous Waste Fund (Sch. 39)	3,349,247	3,349,247	-	-
Building and Safety Building Permit Fund (Sch. 40)	395,218,738	395,167,450	-	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)	346,356	346,356	-	-
Systematic Code Enforcement Fee Fund (Sch. 42)	44,469,003	44,458,102	-	-
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,472,583	1,472,583	-	-
Zoo Enterprise Trust Fund (Sch. 44)	200,000	200,000	-	-
Central Recycling Transfer Station Fund (Sch. 45)	9,310,456	9,310,456	-	-
Street Damage Restoration Fee Fund (Sch. 47)	27,313,521	27,313,521	-	-
Municipal Housing Finance Fund (Sch. 48)	20,851,024	20,840,123	-	-
Measure R Local Return Fund (Sch. 49)	34,176,717	34,176,717	-	-
Multi-Family Bulky Item Fee Fund (Sch. 50)	9,883,966	9,883,966	-	-

Other Special Purpose Funds

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
Sidewalk Repair Fund (Sch. 51)	6,334,074	6,334,074	-	-
Measure M Local Return Fund (Sch. 52)	43,996,597	43,996,597	-	-
Code Compliance Fund (Sch. 53)	426,590	426,590	-	-
Road Maintenance and Rehabilitation Program Special (Sch. 5)	41,092,143	41,092,143	-	-
Measure W Local Return Fund (Sch. 55)	13,581,812	13,581,812	-	-
Planning Long-Range Planning Fund (Sch. 56)	2,820,498	2,820,498	-	-
City Planning System Development Fund (Sch. 57)	11,390,364	11,390,364	-	-
Total Funds	1,523,020,112	1,464,174,827	-	-

NONDEPARTMENTAL FOOTNOTES

The following footnotes refer to those funds and items as listed.

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2022 Tax & Revenue Anticipation Notes: \$1,344,345,932" is considered the appropriated item to pay debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: "\$256,146,081" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

As detailed below, for items in the General City Purposes Budget, administering departments and the City Clerk's Office jointly prepare contracts, administering departments handle contract monitoring and approve payments, and the City Clerk's Office handles the payments and final close-out of contracts.

Inclusion of all items requiring contracts in General City Purposes shall, at the time of final action on the Budget, constitute an acceptance by the City of the offer made by each of the applicants and an instruction to the City Clerk's Office and the administering department to draft, subject to approval of the City Attorney, the appropriate contracts and present them to the applicants for execution except as detailed below. The Mayor, unless otherwise specified, is authorized and directed to execute such contracts on behalf of the City. The administering departments will monitor the contractor and authorize all payments. Upon written authorization for payment by the administering departments, the City Clerk's Office will prepare all documents required by the Controller for payment. The administering departments will perform initial contract close-out reviews to ensure any funds not used by the contractor or used for items not authorized are refunded to the City. Upon completion of their close-out review and any necessary action, the administering departments will forward written contract close-out statements with supporting documentation to the City Clerk's Office for final contract close-out. Subsequent to the adoption of the Budget, appropriations to General City Purposes that require contracts are directed to be handled in a like manner.

1. The Controller shall transfer the following items to departments on July 1, 2022:

Aging Programs Various, Congregate Meals for Seniors, and Home-Delivered Meals for Seniors: To be transferred to the Department of Aging;

~~Angeleno Connect Program and Unified Homeless Response Center Data Project: To be transferred to the City Clerk's Office;~~

City Volunteer Bureau, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Global LA, Great Streets, Green Workforce/Sustainability Plan, Homelessness Support, Immigration Integration, Innovation and Performance Management Unit, Office of International Trade, Office of Re-entry, Open Data and Digital Services, and, Promise Zone: To be transferred to the Mayor's Office;

Clean and Green Job Program (Los Angeles Conservation Corps): To be transferred to the Board of Public Works;

NONDEPARTMENTAL FOOTNOTES

Clinica Romero, Los Angeles Continuum of Care (CoC) Administration, Los Angeles Homeless Count, Shelter and Housing Interventions, and Street Strategies: To be transferred to the Housing Department;

Justice Fund: To be transferred to the City Administrative Officer;

Midnight Stroll Transgender Cafe: To be transferred to the Civil, Human Rights and Equity Department;

Summer Night Lights: To be transferred to the Department of Recreation and Parks;

Young Ambassadors Program: To be transferred to the Youth Development Department; and,

Youth Employment Program: To be transferred to the Economic and Workforce Development Department.

2. Additional Homeless Services: To be jointly administered by the Mayor and Council. A portion of budgeted funds (\$1,000,000) shall be transferred to the ~~City Clerk's Office~~ **Housing Department** for the Street Medicine Team for Unhoused on July 1, 2022. An additional ~~\$500,000~~ **\$1,500,000** shall be set aside within this account for the Department of General Services for A Bridge Home maintenance as needed **(\$500,000)**, and **North Valley Caring Services (\$500,000) and Community Impact Workers (\$500,000) for homeless outreach services**. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
4. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
5. Climate Equity Fund Programs: Funds are provided by the Climate Equity Fund to support climate mitigation initiatives as follows:
 - Air Purifier Giveaway Program (\$1,200,000);
 - Air Quality Monitoring at Oil Drilling Sites (\$1,250,000);
 - Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse (\$750,000);
 - Heat Mitigation Home Improvement Rebates (\$2,000,000);
 - LA's Building Jobs Pilot (\$5,000,000); and,
 - One Grants Officer funded for two years for the Climate Emergency Mobilization Office (CEMO) and the Office of Petroleum and Natural Gas (OPNG) within the Board of Public Works (\$300,000).

~~Of budgeted funds (\$10,500,000), a portion totaling \$7,300,000 shall be transferred to departments on July 1, 2022 as follows:~~

NONDEPARTMENTAL FOOTNOTES

~~Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse, and One Grants Officer funded for two years for CEMO and OPNG within the Board of Public Works. To be transferred to the Board of Public Works; and,~~

~~LA's Building Jobs Pilot. To be transferred to the Economic and Workforce Development Department.~~

6. Council Community Projects: Funds are provided for the completion of specific community programs in various Council Districts as follows:

2nd Call (\$100,000, Council District 10);
Armenian Relief Society (\$50,000, Council District 2);
Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13);
City Services for Southeast San Fernando Valley (\$550,000, Council District 2);
Clean Streets (\$350,000, Council District 9);
Devonshire PALS (\$400,000, Council District 12);
Events and Programming at Van Nuys Civic Center (\$350,000, Council District 6);
First in Fire Foundation (\$20,000, Council District 5);
Great Streets Build San Fernando Centro Cultural (\$250,000, Council District 7);
Holocaust Museum in Pan Pacific Park (\$50,000, Council District 5);
Homeless Outreach Teams (\$400,314, Council District 10);
Homies UNIDOS (\$150,000, Council District 10);
Leimert Park Beautification Efforts (\$210,000, Council District 10);
Making Movies that Matter Youth Short Film Festival (\$220,000, Council District 12);
Mobile Shower Program (\$20,000, Council District 1);
Mothers in Action (\$100,000, Council District 10);
MRCA River Rangers (\$650,000, Council District 3);
Museum of Tolerance (\$50,000, Council District 5);
Multi-Disciplinary Teams (\$450,000, Council District 4);
Multi-Disciplinary Teams (\$450,000, Council District 11);
Pacific Graffiti Solutions (\$25,000, Council District 5);
Pan African Film Festival (\$72,500, Council District 10);
Peace Ambassadors (\$1,000,000, Council District 1);
Pedestrian Tunnel Closures at Figueroa and 111th, and 76th and Normandie (\$600,000, Council District 8);
Pool Shower Pilot Program (\$25,000, Council District 1);
Project Beacon (Journey Out) (\$350,000, Council District 6);
Project SAVE (\$250,000, Council District 8);
Project SAVE (\$457,000, Council District 9);
Project SAVE (\$600,000, Council District 10);
Teen Court at Fairfax High School (\$25,000, Council District 5);
The Wall Las Memorias (\$500,000, Council District 1);
Topanga PALS (\$125,000, Council District 3);
Volunteers of America Homeless Outreach (\$200,000, Council District 12);
West Valley PALS (\$125,000, Council District 3);
Whitsett Park (\$35,000, Council District 2);
Whitsett Soccer Field Programming Needs (\$18,000, Council District 2); and,
Youth Mentor Connection Program, Hamilton High School (\$25,000, Council District 5).

Expenditures for these projects are to be made at the discretion of the individual Council Offices.

NONDEPARTMENTAL FOOTNOTES

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7. COVID-19 Emergency Response and Project Roomkey COVID-19 Emergency Response: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022.
 8. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
 9. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
 10. Gang Reduction and Youth Development Office: A portion of budgeted funds totaling \$575,000 will be used for the HELPER Foundation (\$75,000) and the expansion to Reseda (\$500,000).
 11. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$440,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2022.
 12. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,200,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 13. Neighborhood Service Enhancements: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022. Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations.
 14. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022. Of the 2022-23 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
 15. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
 16. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46).

NONDEPARTMENTAL FOOTNOTES

For the 2022-23 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2022.

17. Young Ambassadors Program: To be administered by the Youth Development Department to oversee funding to the Los Angeles Community College District Foundation.

LEASING

1. General Fund Leasing: Reappropriate the unencumbered balance in the Leasing Fund 100/63, General Fund Leasing Account into the same account and in the same amount that exists on June 30, 2022.

UNAPPROPRIATED BALANCE

1. Amortization Study of Oil Sites: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Amortization Study of Oil Sites Account into the same account and in the same amount that exists on June 30, 2022.
2. Commercial Cannabis Business Enforcement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Commercial Cannabis Business Enforcement Account into the same account and in the same amount that exists on June 30, 2022.
3. Community Initiatives: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Community Initiatives Account into the same account and in the same amount that exists on June 30, 2022.
4. Renewable Energy: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Renewable Energy Account into the same account and in the same amount that exists on June 30, 2022.
5. **Reserve for Extraordinary Liability: Designate \$400,000 of the Reserve for Extraordinary Liability Account for a Sidewalk Inventory and Assessment Pilot, pending a report from the City Attorney, with the assistance of the Bureau of Engineering, on the advisability of implementing a Sidewalk Inventory and Assessment Pilot.**
6. Self-Contained Breathing Apparatus: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Self-Contained Breathing Apparatus Account into the same account and in the same amount that exists on June 30, 2022.
7. **Targeted Local Hire: Reappropriate up to \$7,571,000 in unencumbered remaining balances in the Unappropriated Balance Fund 100/58, Targeted Local Hire into the same account and in the same amount that exists on June 30, 2022.**

WATER AND ELECTRICITY

1. For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electricity costs maintained by the Department of General Services. Water and electricity are provided to all public buildings, fire and police stations, libraries, collection and disposal sites, maintenance yards, parkway landscape, and service yards. The Library Department fully reimburses the General Fund for their portion of water and electricity. The Department of Recreation and Parks and the Bureau of Sanitation are billed directly.

NONDEPARTMENTAL FOOTNOTES

The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2022-23 Proposed Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.
3. Funding is provided to the Central Recycling Transfer Station Fund, Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.

CITYWIDE

1. **Authorize the Controller to implement an appropriations schedule to be provided by the Chief Legislative Analyst and City Administrative Officer relative to the transition of various elected officials in 2022-23, including departmental funds, General City Purposes, and any special funds.**

APPENDIX II

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	51,112,410	51,112,410	-	-
Less:				
Prior Years' Unexpended Appropriations	20,000,000	20,000,000	-	-
Balance Available, July 1	31,112,410	31,112,410	-	-
California Beverage Reimbursement	500,000	500,000	-	-
Central Recycling Transfer Station Fund (Schedule 45)	374,131	374,131	-	-
Citywide Recycling Trust Fund (Schedule 32)	769,274	769,274	-	-
Contamination Reduction Contributions	50,000	50,000	-	-
Household Hazardous Waste Special Fund (Schedule 39)	111,145	111,145	-	-
Solid Waste Fee Lifeline Rate Program	6,300,000	6,300,000	-	-
Multi-Family Bulky Item Revenue Fund (Schedule 50)	1,322,781	1,322,781	-	-
Reimbursement from Proprietary Departments	4,000,000	4,000,000	-	-
Sale of Recyclables	100,000	100,000	-	-
Reimbursement from Other Agencies	5,244,000	5,244,000	-	-
Sale of Salvage Property	200,000	200,000	-	-
Solid Waste Fee	287,000,000	290,000,000	-	-
State Grants	100,000	100,000	-	-
Other Receipts	1,056,000	1,056,000	-	-
Interest/Credits from Debt Service	300,000	300,000	-	-
Interest	200,000	200,000	-	-
Total Revenue	338,739,741	341,739,741	-	-
APPROPRIATIONS				
City Administrative Officer	80,276	80,276	-	-
City Attorney	561,232	561,232	-	-
City Clerk	32,747	32,747	-	-
Emergency Management	52,736	52,736	-	-
General Services	51,044,782	51,044,782	-	-
Information Technology Agency	876,581	876,581	-	-
Mayor	27,053	27,053	-	-
Personnel	773,939	773,939	-	-
Board of Public Works	307,732	307,732	-	-
Bureau of Sanitation	116,482,791	116,482,791	-	-
General City Purposes	580,000	580,000	-	-
Liability Claims	2,000,000	2,000,000	-	-

SOLID WASTE RESOURCES REVENUE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Special Purpose Fund Appropriations:				
Arbitrage	40,000	40,000	-	-
CLARTS Community Amenities	550,000	550,000	-	-
Debt Administration	12,000	12,000	-	-
Department of Water and Power - Fees	1,315,200	1,315,200	-	-
PW-Sanitation Expense and Equipment	119,214,763	119,214,763	-	-
Solid Waste Resources Revenue Bonds 2013-A - Principal	6,730,000	6,730,000	-	-
Solid Waste Resources Revenue Bonds 2013-A - Interest	901,800	901,800	-	-
Solid Waste Resources Revenue Bonds 2013-B - Principal	875,000	875,000	-	-
Solid Waste Resources Revenue Bonds 2013-B - Interest	153,025	153,025	-	-
Solid Waste Resources Revenue Bonds 2015-A - Principal	4,580,000	4,580,000	-	-
Solid Waste Resources Revenue Bonds 2015-A - Interest	325,200	325,200	-	-
Solid Waste Resources Revenue Bonds 2018-A - Principal	6,375,000	6,375,000	-	-
Solid Waste Resources Revenue Bonds 2018-A - Interest	4,219,150	4,219,150	-	-
Utilities	1,000,000	1,000,000	-	-
Reimbursement of General Fund Costs	19,628,734	22,628,734	-	-
Total Appropriations	338,739,741	341,739,741	-	-

COMMUNITY DEVELOPMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Federal Grants	19,461,445	19,528,105	-	-
Total Revenue	19,461,445	19,528,105	-	-
APPROPRIATIONS				
Aging	265,418	265,418	-	-
City Administrative Officer	95,138	95,138	-	-
City Attorney	70,281	70,281	-	-
Community Investment for Families	5,710,048	5,751,939	-	-
Controller	20,840	20,840	-	-
Economic and Workforce Development	2,034,436	2,034,436	-	-
Housing	4,157,720	4,157,720	-	-
Personnel	96,782	101,627	-	-
Special Purpose Fund Appropriations:				
Environmental Consultant	20,000	20,000	-	-
Translation Services	6,000	6,000	-	-
Reimbursement of General Fund Costs	6,984,782	7,004,706	-	-
Total Appropriations	19,461,445	19,528,105	-	-

The dollar amounts shown reflect combined Actual 2020-21 expenditures for both administrative (Adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Federal Grants	6,655,496	6,666,397	-	-
Total Revenue	6,655,496	6,666,397	-	-
APPROPRIATIONS				
City Attorney	346,208	346,208	-	-
Community Investment for Families	73,135	73,135	-	-
Housing	3,588,263	3,588,263	-	-
Personnel	168,039	178,940	-	-
Special Purpose Fund Appropriations:				
Environmental Consultant	80,000	80,000	-	-
Technical Services	132,000	132,000	-	-
Reimbursement of General Fund Costs	2,267,851	2,267,851	-	-
Total Appropriations	6,655,496	6,666,397	-	-

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Federal Grants	2,300,219	2,320,823	-	-
Total Revenue	2,300,219	2,320,823	-	-
APPROPRIATIONS				
Community Investment for Families	1,354,276	1,368,239	-	-
Special Purpose Fund Appropriations:				
Reimbursement of General Fund Costs	945,943	952,584	-	-
Total Appropriations	2,300,219	2,320,823	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	349,662,369	349,662,369	-	-
Less:				
Prior Years' Unexpended Appropriations	115,292,471	115,292,471	-	-
Restricted Funds	156,140,493	156,140,493	-	-
Balance Available, July 1	78,229,405	78,229,405	-	-
Additional Revenue Debt	273,110,614	273,319,843	-	-
BABS & RZEDB Subsidy Payments	5,555,593	5,555,593	-	-
Industrial Waste Quality Surcharge	20,807,900	20,807,900	-	-
Revenue from Green Acres Farm	3,000,000	3,000,000	-	-
Revenue from Recycled Water Sales	8,300,000	8,300,000	-	-
Reimbursement from Other Agencies	100,664,000	100,664,000	-	-
Reimbursement from Other Funds	1,466,600	1,466,600	-	-
Repayment of Loans	2,117,000	2,117,000	-	-
Sewer Service Charges	671,372,000	671,372,000	-	-
Sewerage Disposal Contracts: O&M Charges	25,156,000	25,156,000	-	-
Sewerage Disposal Contracts: Capital Contribution	11,385,000	11,385,000	-	-
Sewerage Facilities Charge	11,600,000	11,600,000	-	-
Other Receipts	2,459,000	2,459,000	-	-
Interest	4,300,000	4,300,000	-	-
Total Revenue	1,219,523,112	1,219,732,341	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SEWER OPERATIONS & MAINTENANCE FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	358,763	358,763	-	-
City Attorney	691,483	691,483	-	-
City Clerk	32,747	32,747	-	-
Emergency Management	52,736	52,736	-	-
Finance	1,939	1,939	-	-
General Services	6,849,530	6,849,530	-	-
Information Technology Agency	157,093	157,093	-	-
Mayor	27,053	27,053	-	-
Personnel	1,820,023	1,835,338	-	-
Police	1,795,921	1,795,921	-	-
Board of Public Works	2,093,168	2,093,168	-	-
Bureau of Sanitation	144,430,199	144,448,875	-	-
Transportation	225,500	225,500	-	-
Capital Finance Administration	706,429	706,429	-	-
General City Purposes	660,040	660,040	-	-
Liability Claims	5,370,072	5,370,072	-	-
Special Purpose Fund Appropriations:				
Department of Water and Power Fees	2,980,800	2,980,800	-	-
General Services Expense and Equipment	2,811,800	2,811,800	-	-
Insurance Reserve	3,000,000	3,000,000	-	-
Operations and Maintenance Reserve	51,638,755	51,638,755	-	-
PW-Sanitation Expense and Equipment	117,453,905	117,453,905	-	-
Sanitation-Project Related	17,308,000	17,308,000	-	-
Sewer Connect Fin Assist Prgm	1,250,000	1,250,000	-	-
Sewer Service Charge Refunds	500,000	500,000	-	-
Utilities	26,447,356	26,447,356	-	-
Reimbursement of General Fund Costs	85,970,651	85,981,156	-	-
Total Appropriations	474,633,963	474,678,459	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
SEWER CAPITAL FUND (SCH. 14)				
APPROPRIATIONS				
City Administrative Officer	364,605	364,605	-	-
City Attorney	340,720	340,720	-	-
Controller	282,463	282,463	-	-
Finance	475,452	503,971	-	-
General Services	1,293,759	1,293,759	-	-
Information Technology Agency	-	-	-	-
Personnel	489,350	489,350	-	-
Board of Public Works	1,136,443	1,136,443	-	-
Bureau of Contract Administration	10,922,774	10,985,832	-	-
Bureau of Engineering	46,529,796	46,529,796	-	-
Bureau of Sanitation	6,315,772	6,315,772	-	-
Bureau of Street Lighting	212,238	212,238	-	-
Transportation	342,758	342,758	-	-
Capital Finance Administration	1,816,532	1,816,532	-	-
Special Purpose Fund Appropriations:				
CTIEP - Clean Water	369,021,000	369,021,000	-	-
Bond Issuance Costs	5,075,000	5,075,000	-	-
General Services Expense and Equipment	1,175,000	1,175,000	-	-
Insurance and Bonds Premium Fund	260,600	260,600	-	-
Interest-Commercial Paper	4,700,000	4,700,000	-	-
PW-Contract Admin-Expense and Equipment	67,100	67,100	-	-
PW-Engineering Expense and Equipment	1,434,600	1,434,600	-	-
PW-Sanitation Expense and Equipment	4,804,832	4,804,832	-	-
Repayment of State Revolving Fund Loan	13,606,000	13,606,000	-	-
Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000	3,000,000	-	-
VW System Auditors	80,000	80,000	-	-
Reimbursement of General Fund Costs	41,043,227	41,116,383	-	-
Total Appropriations	514,790,021	514,954,754	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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WSRB SERIES 2010-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,136,005	10,136,005	-	-
Total Appropriations	10,136,005	10,136,005	-	-

WSRB SERIES 2010-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,208,448	5,208,448	-	-
Total Appropriations	5,208,448	5,208,448	-	-

WSRB SERIES 2012-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	580,500	580,500	-	-
Principal	5,205,000	5,205,000	-	-
Total Appropriations	5,785,500	5,785,500	-	-

WSRB SERIES 2012-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,281,250	3,281,250	-	-
Principal	66,625,000	66,625,000	-	-
Total Appropriations	69,906,250	69,906,250	-	-

WSRB SERIES 2013-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	12,109,500	12,109,500	-	-
Total Appropriations	12,109,500	12,109,500	-	-

WSRB SERIES 2013-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	7,499,000	7,499,000	-	-
Total Appropriations	7,499,000	7,499,000	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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WSRB SERIES 2013-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,589,750	2,589,750	-	-
Principal	2,090,000	2,090,000	-	-
Total Appropriations	4,679,750	4,679,750	-	-

WSRB SERIES 2015-A DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	8,969,650	8,969,650	-	-
Total Appropriations	8,969,650	8,969,650	-	-

WSRB REFUNDING SERIES 2015-B DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	2,058,750	2,058,750	-	-
Total Appropriations	2,058,750	2,058,750	-	-

WSRB REFUNDING SERIES 2015-C DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	5,041,750	5,041,750	-	-
Total Appropriations	5,041,750	5,041,750	-	-

WSRB REFUNDING SERIES 2015-D DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,014,000	4,014,000	-	-
Principal	8,560,000	8,560,000	-	-
Total Appropriations	12,574,000	12,574,000	-	-

WSRB SERIES 2015-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	430,250	430,250	-	-
Total Appropriations	430,250	430,250	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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WSRB SERIES 2017-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	11,032,563	11,032,563	-	-
Total Appropriations	11,032,563	11,032,563	-	-

WSRB SERIES 2017-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,410,438	4,410,438	-	-
Total Appropriations	4,410,438	4,410,438	-	-

WSRB SERIES 2017-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,802,175	3,802,175	-	-
Principal	4,250,000	4,250,000	-	-
Total Appropriations	8,052,175	8,052,175	-	-

WSRB SERIES 2018-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	10,800,750	10,800,750	-	-
Principal	1,385,000	1,385,000	-	-
Total Appropriations	12,185,750	12,185,750	-	-

WSRB SERIES 2018-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	6,953,400	6,953,400	-	-
Total Appropriations	6,953,400	6,953,400	-	-

WSRB SERIES 2022-A SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	4,994,236	4,994,236	-	-
Total Appropriations	4,994,236	4,994,236	-	-

SEWER CONSTRUCTION AND MAINTENANCE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23

WSRB SERIES 2022-B SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	3,268,213	3,268,213	-	-
Total Appropriations	3,268,213	3,268,213	-	-

WSRB SERIES 2022-C SUBORDINATE DEBT SERVICE FUND (SCH. 14)

APPROPRIATIONS

Special Purpose Fund Appropriations:				
Interest Expense	19,028,500	19,028,500	-	-
Principal	15,775,000	15,775,000	-	-
Total Appropriations	34,803,500	34,803,500	-	-

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2022-23 O&M and 50% cash reserve for 2022-23 CIEP (C.F. 10-1947).

**In 2019-20, the General Fund completed its final payment for related cost overallocation to the Sewer Construction and Maintenance (SCM) Fund that covered 2011-2014. In 2021-22, the General Fund completed payments to the SCM Fund for the overallocation of related costs during the period of 2015-2021.

***Capital related expenditures may be made from the Sewer Capital Fund or from any Series Wastewater System Revenue Bonds Construction Fund.

NEIGHBORHOOD EMPOWERMENT FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	223,884	223,884	-	-
Balance Available, July 1	223,884	223,884	-	-
General Fund	3,590,478	3,892,430	-	-
Other Receipts	15,000	15,000	-	-
Total Revenue	3,829,362	4,131,314	-	-
APPROPRIATIONS				
Neighborhood Empowerment	3,625,962	3,927,914	-	-
Special Purpose Fund Appropriations:				
Neighborhood Empowerment - Future Year	203,400	203,400	-	-
Total Appropriations	3,829,362	4,131,314	-	-

*The detail of the Neighborhood Council Funding Program appropriation is in the Non-Departmental section of the Detail of Department Programs, Volume II.

TELECOMMUNICATIONS AND PEG DEVELOPMENT

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	34,684,007	34,684,007	-	-
Less:				
Prior Years' Unexpended Appropriations	32,355,608	32,313,608	-	-
Balance Available, July 1	2,328,399	2,370,399	-	-
PEG Access Capital Franchise Fee	6,100,000	6,100,000	-	-
Total Revenue	8,428,399	8,470,399	-	-
APPROPRIATIONS				
Information Technology Agency	1,375,977	1,375,977	-	-
Bureau of Engineering	109,287	109,287	-	-
Leasing	196,235	238,235	-	-
Special Purpose Fund Appropriations:				
Grants to Citywide Access Corporation	505,000	505,000	-	-
L.A. Cityview 35 Operations	2,305,631	2,305,631	-	-
MyLA311 Replacement System	567,649	567,649	-	-
Reimbursement of General Fund Costs	3,368,620	3,368,620	-	-
Total Appropriations	8,428,399	8,470,399	-	-

RENT STABILIZATION TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	28,349,699	28,349,699	-	-
Less:				
Prior Years' Unexpended Appropriations	3,496,430	3,496,430	-	-
Utility Maintenance Program (Escrow Account)	650,457	650,457	-	-
Balance Available, July 1	24,202,812	24,202,812	-	-
Code Enforcement Fees	2,000	2,000	-	-
Relocation Services Provider Fee	520,000	520,000	-	-
Rental Registration Fees	21,500,000	21,500,000	-	-
Other Receipts	101,000	101,000	-	-
Interest	130,000	130,000	-	-
Total Revenue	46,455,812	46,455,812	-	-
APPROPRIATIONS				
City Administrative Officer	72,485	72,485	-	-
City Attorney	280,747	280,747	-	-
Controller	17,361	17,361	-	-
Finance	110,000	110,000	-	-
Housing	11,536,921	11,536,921	-	-
Personnel	168,061	178,962	-	-
Special Purpose Fund Appropriations:				
Contract Programming - Systems Upgrades	630,000	630,000	-	-
Engineering Special Service Fund	5,000	5,000	-	-
Fair Housing	330,000	330,000	-	-
Hearing Officer Contract	5,000	5,000	-	-
Relocation Services Provider Fee	1,500,000	1,500,000	-	-
Rent and Code Outreach Program	159,500	159,500	-	-
Rent Stabilization Fee Study	80,000	80,000	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	13,450	13,450	-	-
Unallocated	24,082,187	24,071,286	-	-
Reimbursement of General Fund Costs	7,427,600	7,427,600	-	-
Total Appropriations	46,455,812	46,455,812	-	-

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	5,150,015	5,150,015	-	-
Less:				
Prior Years' Unexpended Appropriations	3,644,085	3,644,085	-	-
Balance Available, July 1	1,505,930	1,505,930	-	-
General Fund	20,247,692	20,247,692	-	-
One Percent for the Arts	600,000	600,000	-	-
Reimbursement from Other Agencies	696,684	785,289	-	-
Interest	78,795	78,795	-	-
Total Revenue	23,129,101	23,217,706	-	-
APPROPRIATIONS				
Cultural Affairs	18,020,620	18,078,421	-	-
General Services	250,000	250,000	-	-
Personnel	117,924	117,924	-	-
Police	1,000,000	1,000,000	-	-
Board of Public Works	100,000	100,000	-	-
General City Purposes	320,975	320,975	-	-
Special Purpose Fund Appropriations:				
El Pueblo Fund	285,000	285,000	-	-
Landscaping and Miscellaneous Maintenance	200,000	200,000	-	-
Others (Prop K Maintenance)	150,000	150,000	-	-
Solid Waste Resources Revenue Fund	15,000	15,000	-	-
Reimbursement of General Fund Costs	2,669,582	2,700,386	-	-
Total Appropriations	23,129,101	23,217,706	-	-

ARTS DEVELOPMENT FEE TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	21,464,212	21,464,212	-	-
Less:				
Prior Years' Unexpended Appropriations	21,168,659	21,080,054	-	-
Balance Available, July 1	295,553	384,158	-	-
Arts Development Fee	2,000,000	2,000,000	-	-
Reimbursement from Other Agencies	500,000	500,000	-	-
Interest	251,131	251,131	-	-
Total Revenue	3,046,684	3,135,289	-	-
APPROPRIATIONS				
Special Purpose Fund Appropriations:				
Arts and Cultural Facilities and Services Fund (Schedule 24)	546,684	635,289	-	-
Arts Projects	2,500,000	2,500,000	-	-
Total Appropriations	3,046,684	3,135,289	-	-

The actual fund transfer to Schedule 24 shall directly charge development project accounts.

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Animal Sterilization Fund (Sch. 29)	734,798	734,798	-	-
ATSAC Trust Fund (Sch. 29)	14,000	14,000	-	-
Business Improvement Trust Fund (Sch. 29)	944,515	944,515	-	-
CASp Certification and Training Fund (Sch. 29)	84,881	84,881	-	-
CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354	42,354	-	-
City Attorney Consumer Protection Fund (Sch. 29)	5,584,492	5,584,492	-	-
Climate Equity Fund (Sch. 29)	10,500,000	10,500,000	-	-
Coastal Transportation Corridor Trust Fund (Sch. 29)	1,173,737	1,173,737	-	-
CRA Non-Housing Bond Proceeds Fund (Sch. 29)	915,419	915,419	-	-
Deferred Compensation Plan Trust Fund (Sch. 29)	931,688	931,688	-	-
DOT Expedited Fee Trust Fund (Sch. 29)	781,906	781,906	-	-
Economic Development Trust Fund (Sch. 29)	164,470	164,470	-	-
Equestrian Trails Trust Fund (Sch. 29)	-	300,000	-	-
Federal Emergency Shelter Grant Fund (Sch. 29)	341,355	341,355	-	-
Foreclosure Registry Program Fund (Sch. 29)	1,971,903	1,971,903	-	-
Housing Impact Trust Fund (Sch. 29)	2,209,295	2,373,100	-	-
Housing Production Revolving Fund (Sch. 29)	745,477	745,477	-	-
Innovation Fund (Sch. 29)	91,542	91,542	-	-
Lead Grant 12 Fund (Sch. 29)	851,487	851,487	-	-
Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081	109,081	-	-
Low and Moderate Income Housing Fund (Sch. 29)	6,158,295	6,158,295	-	-
Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000	5,000,000	-	-
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,057,895	1,057,895	-	-
Permit Parking Program Revenue Fund (Sch. 29)	6,577,394	6,577,394	-	-
Repair & Demolition Fund (Sch. 29)	404,657	404,657	-	-
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,869,426	1,869,426	-	-
Short-term Rental Enforcement Trust Fund (Sch. 29)	3,667,651	3,667,651	-	-

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000	200,000	-	-
Street Banners Revenue Trust Fund (Sch. 29)	106,218	106,218	-	-
LA County Youth Job Program Fund (Sch. 29)	874,235	874,235	-	-
Traffic Safety Education Program Fund (Sch. 29)	339,489	339,489	-	-
Transportation Regulation & Enforcement Fund (Sch. 29)	904,025	904,025	-	-
Used Oil Collection Trust Fund (Sch. 29)	627,685	627,685	-	-
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	218,876	218,876	-	-
Warner Center Mobility Trust Fund (Sch. 29)	378,544	378,544	-	-
Warner Center Transportation Trust Fund (Sch. 29)	656,922	656,922	-	-
West LA Transportation Improvement & Mitigation (Sch. 29)	653,626	653,626	-	-
Total Revenue	57,887,338	58,351,143	-	-
APPROPRIATIONS				
Animal Services	377,684	377,684	-	-
Building and Safety	1,114,442	1,114,442	-	-
City Administrative Officer	293,888	293,888	-	-
City Attorney	3,910,583	3,910,583	-	-
City Clerk	944,515	944,515	-	-
City Planning	2,359,305	2,359,305	-	-
Community Investment for Families	248,467	248,467	-	-
Disability	84,881	84,881	-	-
Economic and Workforce Development	1,125,557	1,125,557	-	-
Fire	5,000,000	5,000,000	-	-
Housing	8,178,466	8,281,321	-	-
Information Technology Agency	14,000	14,000	-	-
Personnel	685,306	696,207	-	-
Police	635,000	635,000	-	-
Bureau of Engineering	-	300,000	-	-
Bureau of Sanitation	736,766	736,766	-	-
Bureau of Street Lighting	106,218	106,218	-	-
Bureau of Street Services	200,000	200,000	-	-
Transportation	5,397,478	5,397,478	-	-
General City Purposes	10,500,000	10,500,000	-	-
Allocations from Other Governmental Agencies and Sources	-	-	-	-
Special Purpose Fund Appropriations:				

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
Reimbursement of General Fund Costs	15,974,782	16,024,831	-	-
Total Appropriations	57,887,338	58,351,143	-	-

CITY ETHICS COMMISSION FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	497,331	497,331	-	-
Balance Available, July 1	497,331	497,331	-	-
General Fund	3,980,984	4,158,733	-	-
Total Revenue	4,478,315	4,656,064	-	-
APPROPRIATIONS				
City Ethics Commission	4,244,335	4,422,084	-	-
Special Purpose Fund Appropriations:				
Ethics Commission - Future Year	233,980	233,980	-	-
Total Appropriations	4,478,315	4,656,064	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	310,379,969	310,379,969	-	-
Balance Available, July 1	310,379,969	310,379,969	-	-
Code Enforcement Fees	316,000	316,000	-	-
General Fund	25,628,000	25,628,000	-	-
Inspection Fees	31,286,000	31,286,000	-	-
Permit Fees	57,030,000	57,030,000	-	-
Plan Check Fees	77,739,000	77,739,000	-	-
Reimbursement from Proprietary Departments	2,696,000	2,696,000	-	-
Report Fees	3,791,000	3,791,000	-	-
Special Services	3,141,000	3,141,000	-	-
Systems Development Surcharge	10,697,000	10,697,000	-	-
Other Receipts	5,241,000	5,241,000	-	-
Interest	4,497,000	4,497,000	-	-
Less:				
Advance to Other Funds	-	-	-	-
Total Revenue	532,441,969	532,441,969	-	-
APPROPRIATIONS				
Building and Safety	126,020,043	126,041,850	-	-
City Administrative Officer	229,471	229,471	-	-
City Attorney	354,889	354,889	-	-
City Planning	1,531,419	1,531,419	-	-
Controller	123,841	123,841	-	-
General Services	2,341,976	2,341,976	-	-
Information Technology Agency	1,705,505	1,705,505	-	-
Personnel	1,359,556	1,389,037	-	-
Bureau of Engineering	20,000	20,000	-	-
Capital Finance Administration	3,536,531	3,536,531	-	-
Special Purpose Fund Appropriations:				
Alterations and Improvements	2,300,000	2,300,000	-	-
Bank Fees	100,000	100,000	-	-
Building and Safety Contractual Services	21,013,000	21,013,000	-	-
Building and Safety Expense and Equipment	3,804,000	3,804,000	-	-
Building and Safety Lease Costs	634,000	634,000	-	-
Building and Safety Training	937,000	937,000	-	-
Code Enforcement Inspection System	3,600,000	3,600,000	-	-
Reimbursement of General Fund Costs	73,886,190	73,901,070	-	-
Reserve for Future Costs	286,200,548	286,134,380	-	-

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget	Budget	Budget	Budget
	Appropriation	Appropriation	Appropriation	Appropriation
	2022-23	2022-23	2022-23	2022-23
Special Services Costs	200,000	200,000	-	-
Systems Development Project Costs	2,544,000	2,544,000	-	-
Total Appropriations	532,441,969	532,441,969	-	-

1. Actual 2020-21 Advance to Other Funds of \$75 million was loaned for Project Roomkey. The Estimated 2021-22 General Fund in the amount of \$25.661 million is the City's anticipated loan repayment. The \$50 million loan balance will be repaid within 12 to 36 months.

2. Total Budget 2022-23 The Code Enforcement Inspection System is funded through use of the Systems Development Account funding.

CODE ENFORCEMENT TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	33,213,750	33,213,750	-	-
Less:				
Prior Years' Unexpended Appropriations	2,799,473	2,799,473	-	-
Escrowed Rent	7,594,374	7,594,374	-	-
Balance Available, July 1	22,819,903	22,819,903	-	-
Code Enforcement Fees	51,312,000	51,312,000	-	-
Inspection and Enforcement Fees	25,000	25,000	-	-
Rent Escrow Account Program Fees	1,233,000	1,233,000	-	-
Other Receipts	441,000	441,000	-	-
Interest	508,000	508,000	-	-
Total Revenue	76,338,903	76,338,903	-	-
APPROPRIATIONS				
City Administrative Officer	68,281	68,281	-	-
City Attorney	311,967	311,967	-	-
Controller	20,819	20,819	-	-
Finance	200,000	200,000	-	-
Housing	31,100,794	31,100,794	-	-
Personnel	168,039	178,940	-	-
Special Purpose Fund Appropriations:				
Code Enforcement Training	30,000	30,000	-	-
Contract Programming - Systems Upgrades	1,170,000	1,170,000	-	-
Engineering Special Service Fund	5,000	5,000	-	-
Hearing Officer Contract	245,000	245,000	-	-
Rent and Code Outreach Program	940,500	940,500	-	-
Service Delivery	37,500	37,500	-	-
Translation Services	34,500	34,500	-	-
Unallocated	19,899,121	19,888,220	-	-
Reimbursement of General Fund Costs	22,107,382	22,107,382	-	-
Total Appropriations	76,338,903	76,338,903	-	-

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	2,159,667	2,159,667	-	-
Less:				
Prior Years' Unexpended Appropriations	789,000	789,000	-	-
Balance Available, July 1	1,370,667	1,370,667	-	-
Facilities Use Fees	315,000	315,000	-	-
General Fund	-	175,000	-	-
Lease and Rental Fees	2,008,736	2,008,736	-	-
Parking Fees	2,400,000	2,575,000	-	-
Reimbursement from Other Agencies	20,000	20,000	-	-
Other Receipts	10,656	10,656	-	-
Interest	18,624	18,624	-	-
Total Revenue	6,143,683	6,493,683	-	-
APPROPRIATIONS				
El Pueblo de Los Angeles	1,783,552	2,133,552	-	-
General Services	1,987,548	1,987,548	-	-
Police	800,000	800,000	-	-
Special Purpose Fund Appropriations:				
Recreation and Parks - Special Fund Appropriation	100,000	100,000	-	-
El Pueblo Parking Automation Project	100,000	100,000	-	-
Reimbursement of General Fund Costs	1,372,583	1,372,583	-	-
Total Appropriations	6,143,683	6,493,683	-	-

Uncertain Revenue in the 2021-22 budget assumes that El Pueblo is able to resume operations and achieve attendance levels similar to those prior to the City's response to the COVID-19 pandemic. Funding is set aside in the Unappropriated Balance to ensure the administration and maintenance of El Pueblo if this revenue is not achieved.

ZOO ENTERPRISE TRUST FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	1,850,748	2,851,993	-	-
Less:				
Prior Years' Unexpended Appropriations	1,800,000	1,800,000	-	-
Balance Available, July 1	50,748	1,051,993	-	-
Admission Fees	16,500,000	15,055,000	-	-
Concessions	1,800,000	1,800,000	-	-
General Fund	3,361,766	3,361,766	-	-
Greater Los Angeles Zoo Association Reimbursement	503,718	503,718	-	-
Household Hazardous Waste Special Fund (Schedule 39)	20,000	20,000	-	-
Membership Fees	1,225,000	1,225,000	-	-
Night Time Ticketed Events	2,355,000	1,798,755	-	-
Uncertain Revenues	-	1,000,000	-	-
Other Receipts	2,056,000	2,056,000	-	-
Interest	50,000	50,000	-	-
Total Revenue	27,922,232	27,922,232	-	-
APPROPRIATIONS				
Zoo	27,722,232	27,722,232	-	-
Special Purpose Fund Appropriations:				
Zoo Wastewater Facility	200,000	200,000	-	-
Total Appropriations	27,922,232	27,922,232	-	-

MUNICIPAL HOUSING FINANCE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
REVENUE				
Cash Balance, July 1	25,174,269	25,174,269	-	-
Less:				
Prior Years' Unexpended Appropriations	8,994,726	8,994,726	-	-
Balance Available, July 1	16,179,543	16,179,543	-	-
Land Use Covenant Fee	3,236,000	3,236,000	-	-
Mortgage Application/Loan Fee	5,000	5,000	-	-
Municipal Bond Registration	3,731,000	3,731,000	-	-
Program Income	1,653,000	1,653,000	-	-
Other Receipts	475,000	475,000	-	-
Interest	391,000	391,000	-	-
Total Revenue	25,670,543	25,670,543	-	-
APPROPRIATIONS				
City Administrative Officer	68,281	68,281	-	-
City Attorney	68,124	68,124	-	-
Controller	10,417	10,417	-	-
Finance	45,000	45,000	-	-
Housing	4,459,636	4,459,636	-	-
Personnel	168,061	178,962	-	-
Special Purpose Fund Appropriations:				
Technical Contracts	204,500	204,500	-	-
Translation Services	1,500	1,500	-	-
Unallocated	17,934,970	17,924,069	-	-
Reimbursement of General Fund Costs	2,710,054	2,710,054	-	-
Total Appropriations	25,670,543	25,670,543	-	-

APPENDIX III

RESERVE FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Cash Balance, July 1.....	866,134,801	869,179,801		
ADD:				
Charter Section 261i Advances Returned on 7/1.....	20,000,000	20,000,000		
Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(314,600,000)	(322,242,000)		
Transfers to Budget Stabilization Fund.....	-	(72,787,714)		
Transfer to Budget *.....	(105,591,516)	(16,648,364)		
Balance Available, July 1	465,943,285	477,501,723		
LESS:				
Emergency Reserve ** (2.75% of GF Budget).....	205,176,000	204,766,000		
Contingency Reserve - Balance Available, July 1.....	<u>\$ 260,767,285</u>	<u>\$ 272,735,723</u>		
RECEIPTS				
Loans.....	\$ 85,881,000	\$ 85,881,000		
Charter Section 261i Advances Returned after 7/1.....	30,000,000	30,000,000		
Transfer of Power Revenue Surplus***.....	229,721,000	229,721,000		
Transfer of Special Parking Revenue Surplus.....	30,426,435	30,426,435		
Miscellaneous.....	3,500,000	3,500,000		
Total Receipts.....	<u>\$ 379,528,435</u>	<u>\$ 379,528,435</u>		
Total Available Cash and Receipts.....	<u>\$ 640,295,720</u>	<u>\$ 652,264,158</u>		
DISBURSEMENTS				
Budget--Power Revenue Surplus.....	\$ 229,721,000	\$ 229,721,000		
Budget--Special Parking Revenue Surplus.....	30,426,435	30,426,435		
Charter Section 261i Advances to Departments on 6/30.....	50,000,000	50,000,000		
Total Disbursements.....	<u>\$ 310,147,435</u>	<u>\$ 310,147,435</u>		
Add, Emergency Reserve **.....	<u>\$ 205,176,000</u>	<u>\$ 204,766,000</u>		
Cash Balance, June 30.....	<u>\$ 535,324,285</u>	<u>\$ 546,882,723</u>		

* Transfers are made during the fiscal year by the Controller subject to the cash condition.

** Pursuant to the City Charter, a minimum of 2.75% of the General Fund Budget must be kept in reserves for emergencies as an Emergency Reserve account, which may only be used after a finding of "urgent economic necessity" made by the Mayor with confirmation of the City Council. The remaining available balance within the Reserve Fund is allocated to the Contingency Reserve account.

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to ~~6.25%~~ **6.41%** of the General Budget of ~~\$7,460,954,839~~ **\$7,446,048,185**.

BUDGET STABILIZATION FUND

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
Cash Balance, July 1.....	\$ 119,344,661	\$ 119,344,661		
RECEIPTS				
General Fund.....	\$ 64,252,714.00	\$ --		
Reserve Fund.....	--	72,787,714		
Interest.....	2,510,000	2,510,000		
Total Receipts.....	<u>\$ 186,107,375</u>	<u>\$ 194,642,375</u>		
DISBURSEMENTS				
Transfer to Budget.....	\$ --	\$ --		
Total Disbursements.....	<u>\$ --</u>	<u>\$ --</u>		
Cash Balance, June 30.....	<u>\$ 186,107,375</u>	<u>\$ 194,642,375</u>		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2022-23	Budget Appropriation 2022-23	Budget Appropriation 2022-23	Budget Appropriation 2022-23
GENERAL FUND				
Property Tax	\$ 2,466,635,000	\$ 2,535,005,000		
Property Tax - Ex-CRA Increment.....	153,800,000	153,800,000		
Utility Users' Tax.....	614,100,000	614,100,000		
Departmental Receipts	1,267,277,888	1,272,944,386		
Business Tax.....	786,900,000	786,900,000		
Sales Tax.....	704,760,000	704,760,000		
Documentary Transfer Tax.....	298,540,000	298,540,000		
Power Revenue Transfer.....	229,721,000	229,721,000		
Transient Occupancy Tax.....	263,220,000	263,220,000		
Parking Fines	130,000,000	130,000,000		
Parking Occupancy Tax.....	111,270,000	111,270,000		
Franchise Income.....	119,831,000	119,831,000		
State Motor Vehicle License Fees.....	3,900,000	3,900,000		
Grants Receipts.....	122,083,000	122,083,000		
Tobacco Settlement.....	11,489,000	11,489,000		
Residential Development Tax.....	4,800,000	4,800,000		
Special Parking Revenue Transfer.....	30,426,435	30,426,435		
Interest.....	36,610,000	36,610,000		
Transfer from Reserve Fund.....	105,591,516	16,648,364		
Total General Fund.....	\$ 7,460,954,839	\$ 7,446,048,185		
SPECIAL PURPOSE FUND				
Sewer Construction and Maintenance Fund.....	\$ 1,141,293,707	\$ 1,141,502,936		
Proposition A Local Transit Assistance Fund.....	168,409,633	168,409,633		
Prop. C Anti-Gridlock Transit Improvement Fund.....	94,494,728	94,494,728		
Special Parking Revenue Fund.....	33,679,565	33,679,565		
L. A. Convention and Visitors Bureau Fund.....	20,247,692	20,247,692		
Solid Waste Resources Revenue Fund.....	307,627,331	310,627,331		
Fines--State Vehicle Code.....	1,150,000	1,150,000		
Special Gas Tax Street Improvement Fund.....	115,824,340	115,824,340		
Housing Department Affordable Housing Trust Fund.....	2,491,000	2,491,000		
Stormwater Pollution Abatement Fund.....	30,678,937	30,678,937		
Community Development Trust Fund.....	19,461,445	19,528,105		
HOME Investment Partnerships Program Fund.....	6,655,496	6,666,397		
Mobile Source Air Pollution Reduction Fund.....	5,245,000	5,245,000		
City Employees' Retirement Fund.....	132,355,098	132,355,098		
Community Services Administration Grant.....	2,300,219	2,320,823		
Park and Recreational Sites and Facilities Fund.....	3,100,000	3,100,000		
Convention Center Revenue Fund.....	28,097,125	28,097,125		
Local Public Safety Fund.....	56,910,000	56,910,000		
Neighborhood Empowerment Fund.....	3,605,478	3,907,430		
Street Lighting Maintenance Assessment Fund.....	76,813,695	76,813,695		
Telecommunications Development Account.....	6,100,000	6,100,000		
Older Americans Act Fund.....	2,833,275	2,833,275		
Workforce Innovation Opportunity Act Fund.....	18,698,750	18,698,750		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2022-23	Budget Appropriation 2022-23	Budget Appropriation 2022-23	Budget Appropriation 2022-23
Rent Stabilization Trust Fund.....	22,253,000	22,253,000		
Arts and Cultural Facilities and Services Fund.....	21,623,171	21,711,776		
Arts Development Fee Trust Fund.....	2,751,131	2,751,131		
City Employees Ridesharing Fund.....	2,496,000	2,496,000		
Allocations from Other Sources.....	57,887,338	58,351,143		
City Ethics Commission Fund.....	3,980,984	4,158,733		
Staples Arena Special Fund.....	6,066,534	6,066,534		
Citywide Recycling Fund.....	42,689,306	42,689,306		
Cannabis Regulation Special Revenue Trust Fund.....	21,860,000	21,860,000		
Local Transportation Fund.....	4,193,800	4,193,800		
Planning Case Processing Revenue Fund.....	32,085,000	32,085,000		
Disaster Assistance Trust Fund.....	112,286,000	112,286,000		
Accessible Housing Fund.....	19,569,248	19,569,248		
Household Hazardous Waste Special Fund.....	3,733,479	3,733,479		
Building and Safety Enterprise Fund.....	222,062,000	222,062,000		
Housing Opportunities for Persons with AIDS.....	806,838	806,838		
Code Enforcement Trust Fund.....	53,519,000	53,519,000		
El Pueblo Revenue Fund.....	4,773,016	5,123,016		
Zoo Enterprise Fund.....	27,909,484	26,870,239		
Central Recycling and Transfer Fund.....	4,843,544	4,843,544		
Supplemental Law Enforcement Services	9,128,312	9,128,312		
Street Damage Restoration Fee Fund.....	68,150,000	68,150,000		
Municipal Housing Finance Fund.....	9,491,000	9,491,000		
Measure R Traffic Relief and Rail Expansion Fund.....	60,021,289	60,021,289		
Multi-Family Bulky Item Fund.....	9,609,493	9,609,493		
Sidewalk Repair Fund.....	17,949,560	17,949,560		
Measure M Local Return Fund.....	68,258,462	68,258,462		
Code Compliance Fund.....	1,218,280	1,218,280		
Road Maintenance and Rehabilitation Fund.....	90,931,231	90,931,231		
Measure W Local Return Fund.....	32,200,000	32,200,000		
Planning Long-Range Planning Fund.....	9,179,000	9,179,000		
City Planning System Development Fund.....	10,080,800	10,080,800		
Subtotal Special Purpose Funds.....	\$ 3,331,678,814	\$ 3,335,329,074		
AVAILABLE BALANCE				
Sewer Construction and Maintenance Fund.....	\$ 78,229,405	\$ 78,229,405		
Proposition A Local Transit Assistance Fund.....	129,280,215	129,280,215		
Prop. C Anti-Gridlock Transit Improvement Fund.....	13,583,317	13,583,317		
Special Parking Revenue Fund.....	26,336,749	26,336,749		
L.A. Convention and Visitors Bureau Fund.....	2,178,745	2,178,745		
Solid Waste Resources Revenue Fund.....	31,112,410	31,112,410		
Forfeited Assets Trust Fund.....	3,415,701	3,415,701		
Traffic Safety Fund.....	200,000	200,000		
Housing Department Affordable Housing Trust Fund.....	12,300,850	12,300,850		
Stormwater Pollution Abatement Fund.....	3,510,645	3,510,645		
Mobile Source Air Pollution Reduction Fund.....	2,510,481	2,510,481		
Convention Center Revenue Fund.....	5,000,000	5,000,000		

DETAILED STATEMENT OF RECEIPTS

	Mayor's Proposal	Council Changes	Mayor's Changes	Final
	Budget Appropriation 2022-23	Budget Appropriation 2022-23	Budget Appropriation 2022-23	Budget Appropriation 2022-23
Local Public Safety Fund.....	6,392,551	6,392,551		
Neighborhood Empowerment Fund.....	223,884	223,884		
Street Lighting Maintenance Asmt. Fund.....	5,114,014	5,114,014		
Telecommunications Development Account.....	2,328,399	2,370,399		
Rent Stabilization Trust Fund.....	24,202,812	24,202,812		
Arts and Cultural Facilities and Services Fund.....	1,505,930	1,505,930		
Arts Development Fee Trust Fund.....	295,553	384,158		
City Employees Ridesharing Fund.....	3,748,031	3,748,031		
City Ethics Commission Fund.....	497,331	497,331		
Staples Arena Special Fund.....	5,992,196	5,992,196		
Citywide Recycling Fund.....	16,049,485	16,049,485		
Cannabis Regulation Special Revenue Trust Fund.....	13,669,221	13,669,221		
Local Transportation Fund.....	1,566	1,566		
Planning Case Processing Revenue Fund.....	3,537,937	3,537,937		
Disaster Assistance Trust Fund.....	27,721,909	27,721,909		
Accessible Housing Fund.....	6,825,893	6,825,893		
Household Hazardous Waste Special Fund.....	2,628,879	2,628,879		
Building and Safety Enterprise Fund.....	310,379,969	310,379,969		
Code Enforcement Trust Fund.....	22,819,903	22,819,903		
El Pueblo Revenue Fund.....	1,370,667	1,370,667		
Zoo Enterprise Trust Fund.....	12,748	1,051,993		
Central Recycling and Transfer Fund.....	5,711,605	5,711,605		
Supplemental Law Enforcement Services Fund.....	627,756	627,756		
Street Damage Restoration Fee Fund.....	13,125,238	13,125,238		
Municipal Housing Finance Fund.....	16,179,543	16,179,543		
Measure R Traffic Relief and Rail Expansion Fund.....	11,729,154	11,729,154		
Multi-Family Bulky Item Fund.....	6,718,564	6,718,564		
Sidewalk Repair Fund.....	954,313	954,313		
Measure M Local Return Fund.....	14,089,642	14,089,642		
Code Compliance Fund.....	47,991	47,991		
Road Maintenance and Rehabilitation Fund.....	8,693,353	8,693,353		
Measure W Local Return Fund.....	4,175,584	4,175,584		
Planning Long-Range Planning Fund.....	3,450,758	3,450,758		
City Planning System Development Fund.....	9,276,718	9,276,718		
Total Available Balances.....	\$ 857,757,615	\$ 858,927,465		
Total Special Purpose Funds.....	\$ 4,189,436,429	\$ 4,194,256,539		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 114,743,691	\$ 114,743,691		
Total Bond Redemption and Interest Funds.....	\$ 114,743,691	\$ 114,743,691		
Total Receipts.....	\$ 11,765,134,959	\$ 11,755,048,415		

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

Budgetary Departments.....	\$ 4,915,087,194	\$ 4,919,948,805
Library Fund.....	227,048,611	227,048,611
Recreation and Parks Fund.....	255,651,843	267,932,173
City Employees' Retirement Fund.....	132,355,098	132,355,098
Total Departmental.....	<u>\$ 5,530,142,746</u>	<u>\$ 5,547,284,687</u>
2021 Pension Tax and Revenue Anticipation		
Notes, Debt Service Fund.....	\$ 1,344,345,932	\$ 1,336,147,626
Bond Redemption and Interest Funds.....	114,743,691	114,743,691
Capital Finance Administration.....	256,146,081	256,146,081
Capital Improvement Expenditure Program.....	517,264,600	519,761,725
General City Purposes.....	265,305,749	266,090,725
Human Resources Benefits.....	805,331,098	805,331,098
Judgement Obligations Bonds Debt Service Fund.....	--	--
Leasing.....	20,221,181	20,263,181
Liability Claims.....	87,370,072	87,370,072
Unappropriated Balance.....	261,547,739	297,955,083
Wastewater Special Purpose Fund.....	614,706,754	614,790,415
Water and Electricity.....	48,798,758	48,798,758
Appropriations to Special Purpose Funds.....	1,899,210,558	1,840,365,273
Total Nondepartmental.....	<u>\$ 6,234,992,213</u>	<u>\$ 6,207,763,728</u>
Total Expenditures and Appropriations.....	<u>\$ 11,765,134,959</u>	<u>\$ 11,755,048,415</u>

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
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EXPENDITURES AND APPROPRIATIONS

REVENUE

General Fund	195,718,104	199,015,611
Departmental Special Funds	8,329,209	8,329,209
American Rescue Plan - HOME Investment Partnerships Program Fund	58,000,000	58,000,000
Community Development Block Grant	11,763,938	11,763,938
Community Development Block Grant - COVID-19	10,488,548	10,488,548
Emergency Solutions Grant - COVID-19	2,048,743	2,048,743
Homeless Housing, Assistance and Prevention Grant	7,216,767	7,216,767
Homeless Housing, Assistance and Prevention 2 Grant	55,575,000	55,575,000
Homeless Housing, Assistance and Prevention 3 Grant	28,728,000	28,728,000
Municipal Improvement Corporation of Los Angeles (MICLA)	20,624,523	20,624,523
Proposition HHH	415,090,269	415,090,269
Reserve Fund Loan	49,647,103	49,647,103
State/Federal Grants and Other Local Funds	45,000,000	45,000,000
State Homekey Program Grant, Round 2	254,847,000	254,847,000
Total Revenue	<u>1,163,077,204</u>	<u>1,166,374,711</u>

APPROPRIATIONS

General Fund:

Aging	703,073	703,073
Animal Services	77,454	77,454
City Administrative Officer	521,489	521,489
City Attorney	365,428	365,428
City Planning	493,547	493,547
Community Investment for Families	5,411,597	5,411,597
Disability	428,834	428,834
Economic and Workforce Development	3,000,000	3,000,000
Fire	1,439,709	1,439,709
General Services	982,941	968,696
General City Purposes	10,407,914	10,424,914
General City Purposes:		
Additional Homeless Services	55,000,000	55,046,502
Housing	4,110,392	4,339,738
Los Angeles Homeless Services Authority	31,764,219	38,132,693
Mayor	860,000	860,000
Police	8,000,000	4,000,000
Public Works, Board	149,156	149,156
Public Works, Bureau of Contract Administration	110,353	110,353
Public Works, Bureau of Sanitation	63,639,398	64,704,804
Transportation	130,136	130,136
Unappropriated Balance	8,122,464	7,707,488
General Fund Subtotal	<u>195,718,104</u>	<u>199,015,611</u>

Departmental Special Funds:

City Attorney	70,932	70,932
City Planning	738,878	738,878
Community Investment for Families	115,489	115,489
Housing	1,512,129	1,512,129
Recreation and Parks	5,891,781	5,891,781
Departmental Special Funds Subtotal	<u>8,329,209</u>	<u>8,329,209</u>

HOMELESS SERVICES AND HOUSING PROGRAM

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23	Mayor's Changes Budget Appropriation 2022-23	Final Budget Appropriation 2022-23
EXPENDITURES AND APPROPRIATIONS				
American Rescue Plan - HOME Investment Partnerships Program Fund:				
Homekey 2.0 Permanent Supportive Housing	58,000,000	58,000,000		
American Rescue Plan - HOME Investment Partnerships Program				
Fund Subtotal:	58,000,000	58,000,000		
Community Development Block Grant:				
Homekey 2.0 Permanent Supportive Housing	11,763,938	11,763,938		
Community Development Block Grant Subtotal	11,763,938	11,763,938		
Community Development Block Grant - COVID-19:				
Homekey 2.0 Permanent Supportive Housing	10,488,548	10,488,548		
Community Development Block Grant - COVID-19 Subtotal	10,488,548	10,488,548		
Emergency Solutions Grant - COVID-19:	2,048,743	2,048,743		
Homeless Housing, Assistance and Prevention Program Grant:				
Other Programs	7,216,767	7,216,767		
Homeless Housing, Assistance and Prevention Program Grant				
Subtotal	7,216,767	7,216,767		
Homeless Housing, Assistance and Prevention 2 Program Grant:				
COVID-19 Homelessness Roadmap Operating Costs	31,226,886	31,226,886		
A Bridge Home (ABH) Operating Costs	7,894,350	7,894,350		
Street Strategy, Outreach, Public Health, and Hygiene - Citywide and Skid Row	8,117,514	8,117,514		
Youth Experiencing Homelessness or At Risk of Homelessness	4,446,000	4,446,000		
Administrative Costs	3,890,250	3,890,250		
Homeless Housing, Assistance and Prevention 2 Program Grant				
Subtotal	55,575,000	55,575,000		
Homeless Housing, Assistance and Prevention 3 Program Grant (Pending):	28,728,000	28,728,000		
Municipal Improvement Corporation of Los Angeles (MICLA):				
CARE Vehicles	18,811,000	18,811,000		
LSD Yard Improvements	1,813,523	1,813,523		
Municipal Improvement Corporation of Los Angeles (MICLA)				
Subtotal	20,624,523	20,624,523		
Proposition HHH:				
Construction of Permanent Supportive Housing	332,090,269	332,090,269		
Homekey 2.0 Permanent Supportive Housing	83,000,000	83,000,000		
Proposition HHH Subtotal	415,090,269	415,090,269		
Reserve Fund Loan:				
Homekey 2.0 Permanent Supportive Housing	49,647,103	49,647,103		
Reserve Fund Loan Subtotal	49,647,103	49,647,103		
State/Federal Grants and Other Local Funds:				
Construction of Permanent Supportive Housing	45,000,000	45,000,000		
State/Federal Grants and Other Local Funds Subtotal	45,000,000	45,000,000		
State Homekey Program Grant, Round 2 (Pending):	254,847,000	254,847,000		
Total Appropriations	1,163,077,204	1,166,374,711		

HOMELESS BUDGET

BASIS FOR THE ADOPTED BUDGET

The 2022-23 Adopted Budget for homeless-related expenditures relates to the prior year funding as follows:

	General Fund*	Special Funds	Total	% Change
2021-22 Adopted Budget	\$ 224,610,727	\$ 577,038,519	\$ 801,649,246	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 215,670,288	\$ 577,038,519	\$ 792,708,807	
Police Department Homeless Services Subtotal	\$ 8,940,439	\$ -	\$ 8,940,439	
2022-23 Adopted Budget	\$ 248,662,714	\$ 917,711,997	\$ 1,166,374,711	
Citywide Homeless and Housing Services (excludes Police Department) Subtotal	\$ 239,662,714	\$ 917,711,997	\$ 1,157,374,711	
Police Department Homeless Services ** Subtotal	\$ 9,000,000	\$ -	\$ 9,000,000	
Change from 2021-22 Budget	\$ 24,051,987	\$ 340,673,478	\$ 364,725,465	45.5%
* The 2022-23 General Fund amount includes a Reserve Fund loan in the amount of \$49,647,103. The loan was approved in 2021-22 (C.F. 21-0112) to provide cash flow for projected expenditures for Projected Homekey 2.0 sites in 2022-23.				
** 2022-23 funding for the Police Department Homeless Services include \$5 million in the Unappropriated Balance for Police Sworn Overtime in areas with shelter interventions including A Bridge Home sites.				

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.

BUDGET HIGHLIGHTS

LA Alliance Settlement

The City of Los Angeles recently reached an agreement with the LA Alliance for Human Rights, which is pending court approval. In the proposed agreement, the City commits to increasing the number of housing and shelter opportunities to accommodate 60 percent of City shelter appropriate individuals based on the 2022 homeless count/Point in Time Count.

For 2022-23, the investment toward complying with the settlement is described in the table below, and where appropriate, in the departmental and non-departmental sections that follow:

Housing Type	2022-23 Investment	Number of Beds/Units	Funding Sources
Interim Housing	\$17,487,887	326	GCP, HHAP-2, HHAP-3
Supportive Housing Units (Prop HHH and Non-Prop HHH)	\$377,090,269	2,514*	Prop HHH and HOME, and other funding sources
Homekey 2 PSH Units	\$208,064,885	928	Prop HHH, CDBG-CV, CDBG, HOME ARP, HHAP
TOTAL	\$602,643,041	3,768	

* The number of units is an up to amount since the investment is for projects approved in multiple Proposition HHH Project Expenditure Plans (PEPs) with expenditures across fiscal years, including 2022-23. Other sources includes HOME Investment Partnerships Program, and other state and federal funding sources needed to complete Proposition HHH and non-Proposition HHH units.

Proposition HHH

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. GO bond proceeds may also fund facilities that provide services to the homeless, such as service centers, health centers, shelters, storage, and shower facilities. Bond proceeds may only be used for capital, not operations or services. Additional funding is also provided by Prop HHH and 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.

State Grants

In addition to General Fund and special fund allocations included within the Proposed Budget, the State of California awarded the City of Los Angeles three homeless grants, the Homeless Housing, Assistance and Prevention Program (HHAP), HHAP 2, and HHAP 3.

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 was awarded 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.

The City will apply for HHAP-3 grant funding in the amount of \$143,640,000 in June 2022. An initial disbursement of \$28,728,000 has already been received by the City and it is anticipated that the City will receive the remainder no later than December 2022. 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, 2024; and 100 percent expended by June 30, 2026. The City is collaborating with the County of Los Angeles and the Los Angeles Homeless Services Authority to establish program goals.

LOS ANGELES HOMELESS SERVICES AUTHORITY

The Los Angeles Homeless Services Authority (LAHSA) is a Joint Powers Authority created and designated by the City and County of Los Angeles to act on behalf of both entities to address homelessness. LAHSA is a direct administrator of publicly-funded homeless programs throughout the Los Angeles region. LAHSA advises and participates in the framing of major public programs that affect people experiencing homelessness.

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
Los Angeles Homeless Services Authority		
<ul style="list-style-type: none"> • Administration and Operations – In addition to managing and administering the programs noted below, funding supports LAHSA's capacity to manage over \$37 million in U.S. Department of Housing and Urban Development McKinney-Vento program funding for the City's Continuum of Care. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration. 	-	-
<ul style="list-style-type: none"> • Annual Homeless Point-in-Time Count – The U.S. Department of Housing and Urban Development requires an annual census of those experiencing homelessness during the last 10 days of January for local jurisdictions to receive McKinney-Vento Homeless Assistance Grant funding. The census is a community-wide effort, funded equally by the City and County, and made possible with the support of volunteers. 	750,000	750,000
<ul style="list-style-type: none"> • C3 Partnership - Skid Row – C3 (City+County+Community) is a partnership designed to systematically engage people and help them regain health and housing stability. Funding provides for the Street Based Engagement Director at the Community Partner agencies and the contract with Los Angeles County Department of Health Services. In 2022-23, funding is continued under Street Strategies. 	-	-
<ul style="list-style-type: none"> • Centralized Training Academy – The Centralized Training Academy is a Countywide training and education resource that provides consistent access to training opportunities through different learning tracks relevant to staff working in roles that provide both direct and indirect services to individuals and families experiencing homelessness. Users include LAHSA staff, subcontractors, and government agencies. Trauma Informed Care is included in this program. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration and is consolidated with the Continuum of Care Planning Program Grant Match. 	-	-
<ul style="list-style-type: none"> • Continuum of Care Coordinated Assessment Match – This match funds the City's portion of U.S. Department of Housing and Urban Development grant-funded administrative oversight, operation, and ongoing improvements to coordinated entry systems. The County of Los Angeles provides an equal amount of funding for this match. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration. 	-	-
<ul style="list-style-type: none"> • Continuum of Care Planning Program Grant Match – This match leverages U.S. Department of Housing and Urban Development grant funds and continues implementation of local strategic planning initiatives. The County of Los Angeles provides an equal amount of funding for this match. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration. 	-	-
<ul style="list-style-type: none"> • Coordinated Entry System (CES) Crisis and Bridge Housing for Families, Singles, and Youth and Rapid Re-Housing for Families – This program funds basic emergency shelter and case management services to offer a safe and secure shelter to families, men, women, and transition-age youth (18-24) who need shelter and access to showers and meals for a brief period (usually less than 30 days) before resolving the issues that caused their homeless episode. In addition to crisis and bridge housing, it also provides rapid re-housing for families. CES identifies the most appropriate intervention based on each client's needs and prescribes pathways to those interventions across all components of the homeless services system. In 2022-23, funding is continued under Shelter and Housing Interventions as Coordinated Entry System (CES) Interim Housing for Families, Singles, and Youth. 	-	-

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
Los Angeles Homeless Services Authority		
<ul style="list-style-type: none"> • Coordinated Entry System Navigation Centers – Funding provided to operate three navigation centers in Council District 2, 8, and 15. These City-sponsored Proposition HHH-funded facilities were completed in 2019-20 and provide access to hygiene facilities (restrooms, showers, laundry), storage options, and case management services for individuals and families experiencing or at risk of homelessness. In 2022-23, funding is continued under Street Strategies. 	-	-
<ul style="list-style-type: none"> • Coordinated Entry System (CES) Regional Coordination – Regional coordination across the CES ensures that individuals and families experiencing homelessness throughout the system receive assessments and access to housing and services, to rapidly connect them to the most appropriate housing and service intervention(s). CES oversees and coordinates engagement, assessment, and interim support of those experiencing homelessness. In 2022-23, General Fund will not be used to support this program as other external funding sources have been identified. 	-	-
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) – Three-months funding was provided for HETs conduct direct outreach to unsheltered homeless individuals. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. These teams support the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. The remaining nine-months funding for this item was provided in the Unappropriated Balance. In 2022-23, funding is continued under Street Strategies and in the Unappropriated Balance. 	-	-
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams – Three-months funding was provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitates better access to City and County homeless resources, including the Coordinated Entry System. The remaining nine-months funding for this item was provided in the Unappropriated Balance. In 2022-23, funding is continued under Street Strategies with HETs and in the Unappropriated Balance. 	-	-
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Unified Homelessness Response Center (UHRC) Dedicated Manager – Funding was provided for a dedicated HET manager at the City's UHRC, which brings together all critical City departments to respond in a collaborative and coordinated fashion to issues related to homeless encampments and individuals experiencing homelessness, protecting the public health and safety of all Angelenos. The UHRC provides a space for a more timely and effective response to homelessness, leading with services grounded in a unified incident command structure. The proposed increase reflects a cost of living adjustment. In 2022-23, funding is continued under Street Strategies. 	-	-
<ul style="list-style-type: none"> • Homeless Management Information System (HMIS) Cash Match - To receive over \$37 million annually in McKinney-Vento Homeless Act funds through U.S. Department of Housing and Urban Development, the Los Angeles Continuum of Care (CoC) is required to implement and operate an HMIS that tracks homeless population demographics, services, and outcomes for all homeless service providers in the CoC. The County of Los Angeles provides an equal amount of funding. In 2022-23, funding is continued under Los Angeles Continuum of Care Administration. 	-	-
<ul style="list-style-type: none"> • Operation Healthy Streets (OHS) – This program provides outreach services, restroom and bathing facilities, temporary storage, and mandatory 90-day storage for homeless individuals to meet public health requirements for clean streets. Funding is also included for the operation of the ReFresh Spot on Crocker Street. In 2022-23, funding is continued under Street Strategies. 	-	-

Los Angeles Homeless Services Authority

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Public Right-of-Way Storage Program – This funding was provided to ensure the availability and adequacy of regional storage capacity for personal property collected during public right-of-way cleanups. Funds were used to support the Clean Streets LA operations and expand the regional storage capacity. In 2022-23, funding is continued under Street Strategies. 	-	-
<ul style="list-style-type: none"> • Safe Parking – Funding was provided to continue five Safe Parking Programs for families and individuals experiencing homelessness who are reliant on their vehicles for shelter. Programs provide a safe parking location and related services. In 2022-23, funding is continued under Shelter and Housing Interventions. 	-	-
<ul style="list-style-type: none"> • Shelter Program – The Shelter Program leverages over \$2 million from U.S. Department of Housing and Urban Development Emergency Solutions Grant funding to increase emergency shelter bed capacity in the City by over 800 additional emergency shelter beds from November through March of each year. This safety net program assists unsheltered individuals experiencing homelessness during cold winter months. During a typical period of operation, over 80,000 emergency shelter bed nights are provided within the city limits of Los Angeles. In 2022-23, funding is continued under Shelter and Housing Interventions. 	-	-
<ul style="list-style-type: none"> • Storage Facility – Funding was provided to continue the Echo Park area regional storage facility. Funding was previously provided through the General City Purposes Fund. This facility is used to store personal property removed by LA Sanitation during street cleanups in the Echo Park area. Unattended items are stored for a period of 90 days after collection to allow property owners the opportunity to reclaim their belongings. The service provider also coordinates safe and convenient locations for property to be returned. In 2022-23, funding is continued under Street Strategies. 	-	-
<ul style="list-style-type: none"> • Los Angeles Continuum of Care (CoC) Administration - A CoC is a regional or local planning body that coordinates housing and services funding for homeless families and individuals. The Los Angeles Homeless Services Authority (LAHSA) is the lead agency for the Los Angeles CoC. As the lead agency, LAHSA coordinates crisis housing, provides critical, basic shelter for individuals and families experiencing homelessness and in need of immediate housing, and provides a point-of-entry into the Coordinated Entry System. The U.S. Department of Housing and Urban Development awards LAHSA with annual grants and bonus grants for the CoC and the City's cash match, along with the County of Los Angeles, continues to leverage federal grant funds. 	\$3,492,448	\$4,445,946

Budget and Finance Committee Report Item No. 165

The Council modified the Mayor's Proposed Budget by reducing \$564,498 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support increased administration and operation costs for the Los Angeles Homeless Services Authority (LAHSA).

Budget and Finance Committee Report Item No. 167a

The Council modified the Mayor's Proposed Budget by reducing \$125,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match to LAHSA for the Domestic Violence Supportive Services Only grant, which will support housing and supportive services to domestic violence survivors.

Budget and Finance Committee Report Item No. 167b

The Council modified the Mayor's Proposed Budget by reducing \$105,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match for federal funding to LAHSA to operate the Homeless Management Information System.

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
Los Angeles Homeless Services Authority		
Budget and Finance Committee Report Item No. 167c		
The Council modified the Mayor's Proposed Budget by reducing \$159,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support licensing fees and related staffing costs for the Enterprise Grants Management System, a financial management tool for funds and contracts managed by LAHSA.		
<ul style="list-style-type: none"> • Administration and Operations (\$2,887,656) (\$3,452,154) • Enterprise Grants Management System (\$159,000) • Continuum of Care Coordinated Assessment Match (\$59,883) • Continuum of Care Coordinated Assessment Bonus Match (\$195,001) • Continuum of Care Planning Program Grant Match (\$156,250) • Domestic Violence Support Services Only Grant Match (\$125,000) • Homeless Management Information System Cash Match (\$193,658) • Homeless Management Information System Bonus Cash Match (\$105,000) 		
<ul style="list-style-type: none"> • Shelter and Housing Interventions - The Los Angeles Homeless Services Authority provides case management, counseling, and housing placement services to participants, which allows program sponsors to more effectively address the emergency, interim, transitional, and permanent housing needs of vulnerable individuals and families experiencing homelessness in the City. This category includes funding for all interim housing solutions, such as emergency and crisis housing, bridge housing, Safe Parking, and Project Roomkey Navigation Services, as well as the (Winter) Shelter Program, which provides up to 703 shelter beds at 10 locations throughout the City from November through March. <ul style="list-style-type: none"> • Coordinated Entry System Interim Housing for Families, Singles, and Youth (\$10,905,459) • Project Roomkey Navigation Services (\$500,000) • Safe Parking (\$1,141,538) • Shelter Program (\$1,560,735) 	\$14,107,732	\$ 14,107,732
<ul style="list-style-type: none"> • Street Strategies - The City's street-based homelessness strategies are focused on conducting outreach and engagement; expanding hygiene, sanitation, and storage options for people living on the streets; increasing diversion opportunities for people experiencing homelessness; and expanding collaborations with stakeholders. Homeless outreach, primarily conducted through Homeless Engagement Teams (HETs), access and navigation centers, and storage programs continue to provide critical services to connect unsheltered residents with support services and housing resources. For 2022-23, HETs was restructured to include general HETs and HETs- Comprehensive Cleaning and Rapid Engagement Plus (CARE+) Teams. Funding for HETs was decreased to account for a shift of funding to the Unappropriated Balance for contingent expenditures. See related Unappropriated Balance item. 	\$13,414,039	\$18,829,015
Budget and Finance Committee Report No. 166		
The Council modified the Mayor's Proposed Budget by increasing funding for the LAHSA HETs from three-months to nine-months and reducing \$5,414,976 from the Unappropriated Balance LAHSA HETs Account.		
<ul style="list-style-type: none"> • Access Center - Weingart (\$351,320) • C3 Partnership - Skid Row (\$344,976) • Coordinated Entry System - Navigation Centers (\$1,663,970) • Homeless Engagement Teams (\$2,707,488) (\$8,122,464) • Homeless Engagement Teams - Operation Healthy Streets (\$310,837) • Homeless Engagement Teams - Unified Homelessness Response Center Dedicated Manager (\$140,682) • Mobile Showers – Shower of Hope (\$290,000) • Operation Healthy Streets (\$4,344,950) • Public Right-of-Way Storage (\$519,773) • The Bin, and Echo Park Storage - Chrysalis (\$2,740,043) 		
LAHSA Sub-Total	31,764,219	38,132,693

CITY DEPARTMENTS

City departments complement the work of the Los Angeles Homeless Services Authority (LAHSA) to help design, implement, and coordinate the efficient provision of services to individuals and families in the City to ultimately end homelessness.

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<i>Aging</i>		
<ul style="list-style-type: none"> • Older Workers Employment Program – Funding is provided for part-time, work-based training opportunities at local community service agencies for older unemployed individuals who have poor employment prospects and for departmental staff to support this program. Full year funding is provided for four positions consisting of two Administrative Clerks, one Social Worker I, and one Management Analyst to support this program. Proposed increase reflects anticipated salary expenditures. 	703,073	703,073
<i>Animal Services</i>		
<ul style="list-style-type: none"> • Homeless Services Support/Pet Resource Centers – Funding is included in the base budget for one Senior Animal Control Officer to provide departmental liaison services to the homeless community. Decrease in funding reflects the change in average salaries. There will be no change in the level of services provided. 	77,454	77,454
<i>City Administrative Officer</i>		
<ul style="list-style-type: none"> • Citywide Homeless Initiative – Funding is provided for three positions consisting of one Chief Administrative Analyst, one Senior Administrative Analyst I, and one Administrative Analyst to address and manage homelessness issues as directed in the Comprehensive Homeless Strategy (C.F. 15-1138-S1). The proposed decrease reflects anticipated salary expenditures. There will be no change in the level of services provided. 	420,683	420,683
Council Motion No. 24	-	-
The City Council modified the Mayor's Proposed Budget by adding one resolution authority Assistant City Administrative Officer for homelessness oversight without funding.		
<ul style="list-style-type: none"> • Proposition HHH Facilities Bond Program – Funding is provided for one Administrative Analyst for the Proposition HHH Program. The proposed increase reflects anticipated salary expenditures. 	100,806	100,806
<i>City Attorney</i>		
<ul style="list-style-type: none"> • Proposition HHH Legal Support – Funding is provided for three positions consisting of two Deputy City Attorney IIs and one Paralegal I to provide legal support for the Homelessness Reduction and Prevention, Housing, and Facilities Bond Issue Program (Proposition HHH). Proposed increase reflects anticipated salary expenditures. 	365,428	365,428
<ul style="list-style-type: none"> • Tenant Anti-Harassment Implementation Support – Funding is provided for one Deputy City Attorney II to provide administrative support to the Housing Department on matters resulting from the rent stabilization ordinance. Funding is provided by the Rent Stabilization Trust Fund. Related costs consist of employee benefits. 	\$70,932	\$70,932
<i>City Planning</i>		
<ul style="list-style-type: none"> • Housing Unit – The unit provides case management services for entitlement cases with housing development activities. Funding is provided for nine positions to provide expertise in housing development and coordinate with other City agencies to help resolve issues related to affordable housing and permanent supportive housing development throughout the project entitlement and permitting process. The total amount is comprised of General Fund (\$493,547) and special funds (\$403,549). The proposed increase reflects anticipated salary expenditures. 	897,096	897,096

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Priority Housing – Central, West/South, and Valley Projects Funding is provided for three City Planners to expedite affordable housing projects Citywide at the Central, West-South, and Valley Project Planning Divisions. Funding is provided by the Case Processing Fund. Increase as calculated in the Wages and Count and anticipated MOU salary increases for 2022-23. There will be no change in the level of services provided. 	335,329	335,329
Community Investment for Families		
<ul style="list-style-type: none"> • Domestic Violence Shelter Operations Support – Funding was provided for the Domestic Violence Shelter Operations Program to maintain the current level of services. Funding was provided for three positions consisting of one Senior Project Coordinator, two Management Analysts, and contractual services funding. Partial funding was provided by the Community Development Trust Fund (\$118,828) and the Community Services Block Grant Trust Fund (\$80,773). In 2022-23, funding is provided under Shelter Operations. 	-	-
<ul style="list-style-type: none"> • Expansion of Domestic Violence Shelter Operations – Funding is provided for one Administrative Clerk to provide additional support for the Domestic Violence Shelter Operations. Funding is provided by the Community Services Block Grant Trust Fund (\$16,942) and the Community Development Trust Fund (\$25,412). In 2022-23, funding is provided under Shelter Operations. 	42,354	42,354
<ul style="list-style-type: none"> • Human Trafficking Shelter Pilot Program – Funding is provided for the Human Trafficking Shelter Pilot Program to offer safe, conditional housing through two 24-hour shelters. In 2022-23, funding is provided under Shelter Operations. 	-	-
<ul style="list-style-type: none"> • Shelter Operations – Funding is provided for contractual services for the Domestic Violence and Human Trafficking Shelter Operations Programs. 	3,881,436	3,881,436
<ul style="list-style-type: none"> • Solid Ground Program – Funding is provided for the Solid Ground Homelessness Prevention Program to provide homelessness prevention services at 16 FamilySource Centers. Funding is provided for three positions consisting of two Management Analysts and one Accountant, contractual services, office and administrative, and lease costs. Partial funding is provided by the Home Investment Partnership Program Fund (\$73,135). In 2021-22, \$4,000,000 was budgeted in the Unappropriated Balance for the expansion of the program to 16 FamilySource Centers for a one-year contract term. The proposed amount for 2022-23 is to continue the program and fund a contract extension for an additional four months. 	1,603,296	1,603,296
Disability		
<ul style="list-style-type: none"> • Disability and Homeless Services Analyst – Funding is provided for one Management Analyst to provide support for the department's disability and homelessness initiatives. 	48,555	48,555
<ul style="list-style-type: none"> • HIV and Homelessness Pilot Program – Funding is continued in the Contractual Services Account for the HIV and Homelessness Pilot Program and other HIV prevention services. 	200,000	200,000
<ul style="list-style-type: none"> • Homeless Services Coordinator – Funding is continued for one Community Program Assistant I, subject to pay grade determination by the City Administrative Officer, Employee Relations Division, to connect people with disabilities facing homelessness with the City's temporary housing sites, conduct visits to those sites, and establish relationships with homeless providers with temporary housing participants. Funding was added in the interim for this purpose in 2021-22 (\$34,927) and is continued and increased in 2022-23. 	64,970	64,970
<ul style="list-style-type: none"> • Syringe Exchange – Funding is continued to provide syringe exchange to homeless individuals with HIV/AIDS. 	30,000	30,000

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Unified Homeless Response Center Staff Enhancement – Funding is continued for one Community Program Assistant II to act as a liaison between the Department, the Mayor's Unified Homeless Response Center, and the City's Comprehensive Homeless Strategy stakeholders. 	85,309	85,309
Economic and Workforce Development Department (EWDD)		
<ul style="list-style-type: none"> • LA RISE – Funding is continued for the Los Angeles Regional Initiative for Social Enterprise (LA RISE) that provides job development activities for homeless individuals and for participants at A Bridge Home sites. These activities include subsidized employment for individuals with a history of homelessness, supportive case management designed to help prepare participants for continued employment, and training in both hard and soft skills. The program services are implemented through EWDD's existing network of 16 WorkSource Centers throughout the City. The 2021-22 increase of \$922,000 for this program was a one-time increase. The 2022-23 amount returns to level funding from 2020-21. 	3,000,000	3,000,000
Fire		
<ul style="list-style-type: none"> • Advanced Provider Response Unit (APRU) – Funding is provided for two positions consisting of one EMS Advanced Provider and one Firefighter III/Paramedic to provide emergency medical assistance, respond to non-urgent, low acuity-level call requests, and provide intervention services to 9-1-1 "super user" patients in Skid Row and surrounding areas. Funding is also included in the Sworn Bonus Account. The proposed increase reflects anticipated salary expenditures. 	278,240	278,240
<ul style="list-style-type: none"> • Fast Response Vehicle – Funding is provided in the base budget for six Firefighter IIIs to staff a Fast Response Vehicle (FRV), operating as a mobile triage unit at Fire Station 9 in the Skid Row area. Funding is also included in the Sworn Bonuses and Overtime, Constant Staffing accounts. The proposed funding increase for 2022-23 reflects inclusion of funding in the Overtime Constant Staffing Account that was inadvertently excluded in prior years. 	1,033,506	1,033,506
<ul style="list-style-type: none"> • SOBER Unit – Funding is provided in the base budget for one Firefighter III/Paramedic to continue support of the SOBER Unit deployment. Funding is also included in the Sworn Bonuses Account. The proposed increase reflects anticipated salary expenditures. 	127,963	127,963
General Services Department		
<ul style="list-style-type: none"> • Custodial Services for the Los Angeles City Mall – Funding is provided for monthly pest control (\$200,000) and pressure washing (\$100,000) services at the LA City Mall and surrounding municipal buildings. 	300,000	300,000
<ul style="list-style-type: none"> • Hepatitis A Prevention and Custodial Service – Funding is provided in the base budget for three Custodians to address Hepatitis A concerns at the Central Library. Funding in the base budget includes costs for contracted employees and vendor supplies at various branch libraries. Funding will be reimbursed by the Library Department. 	150,708	150,708
<ul style="list-style-type: none"> • Homeless Intervention Unit – Funding is provided for four positions consisting of one Real Estate Officer, one Senior Real Estate Officer, one Building Maintenance District Supervisor, and one Property Manager I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to support a homeless intervention unit. 	517,988	517,988
<ul style="list-style-type: none"> • Project Roomkey Program Support – Funding is provided for one Senior Management Analyst I to provide property management services for the Project Roomkey Program. Six-months funding for this position is provided through interim appropriations from Project Roomkey funding. The 2022-23 Mayor's Proposed Budget inadvertently included \$14,245 for related costs. The 2022-23 Adopted Budget reflects the correct amount as \$0. 	14,245	-

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Sale of City-Owned Property – Funding is provided for one Senior Real Estate Officer to assist with the disposition of properties connected to the Comprehensive Homeless Strategy. The Senior Real Estate Officer has been continued in the Homeless Intervention Unit. 	-	-
Housing Department		
<ul style="list-style-type: none"> • Construction Services for Proposition HHH – Funding is provided for one Rehabilitation Construction Specialist I to review and approve documents and report for Proposition HHH Program projects in construction. This position will be reimbursed by Proposition HHH Bond proceeds. 	114,654	114,654
<ul style="list-style-type: none"> • Homelessness Related Contract Coordinator – Funding was provided for one Management Analyst to coordinate homelessness related contracts. The position is continued in the Homelessness Services item. 	-	-
<ul style="list-style-type: none"> • Homelessness Prevention and Permanent Housing Production Program Coordinator – Funding was provided for one Senior Management Analyst I, subject to paygrade determination by the Office of the City Administrative Officer, Employee Relations Division, to implement homeless prevention and permanent housing production programs. This position is continued in the Homelessness Services item. 	-	-
<ul style="list-style-type: none"> • Homelessness Services – Funding is provided for two positions consisting of Senior Management Analyst I to implement homeless prevention and permanent housing production programs and one Management Analyst to coordinate homelessness related contracts. 	208,412	208,412
<ul style="list-style-type: none"> • Oversight and Reporting of LAHSA's Homeless Services – Funding is provided for four positions consisting of one Project Coordinator, one Senior Project Coordinator, and two Management Analysts to provide oversight of the Los Angeles Homeless Services Authority's homeless services programs. Partial funding is provided by the Community Development Trust Fund (\$106,386) and the Federal Emergency Solutions Grant Fund (\$78,896). The proposed decrease reflects anticipated salary expenditures in 2022-23. There will be no change in the level of services provided. 	355,969	355,969
<ul style="list-style-type: none"> • Prevailing Wage Monitoring for Proposition HHH – Funding is provided for one Management Analyst to assist in monitoring prevailing wages during the construction of Proposition HHH Program projects. The proposed increase reflects anticipated salary expenditures. 	85,344	85,344
<ul style="list-style-type: none"> • Proposition HHH Contracts – Funding is provided in the Contractual Services Account for estimating (\$286,000) and prevailing wage compliance (\$217,500) services to provide additional support to the Proposition HHH Program. The proposed increase is due to projected need for contractual services in 2022-23. 	503,500	503,500
<ul style="list-style-type: none"> • Proposition HHH Occupancy Monitoring – Funding is provided for one Management Analyst to monitor tenant occupancy requirements in Proposition HHH Program units and contractual services funds for occupancy monitoring services for affordable housing units funded by Proposition HHH. 	158,929	158,929
<ul style="list-style-type: none"> • Proposition HHH Program Staff – Funding is provided for 11 positions consisting of five Finance Development Officer Is, one Finance Development Officer II, one Community Housing Program Manager, two Management Analysts, and two Management Assistants to provide underwriting support for the Proposition HHH Program. These positions will be reimbursed by Proposition HHH Bond proceeds. 	1,082,866	1,082,866
<ul style="list-style-type: none"> • Proposition HHH Supplemental – Funding is provided to address the temporary increase in workload anticipated from the Proposition HHH Program. Of the \$1.79 million, \$651,000 will be reimbursed by Proposition HHH Bond proceeds. There will be no net change to the overall funding provided to the Department. 	1,786,000	1,786,000

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Supportive Housing Services – Funding is provided for one Assistant Chief Grants Administrator to oversee Supportive Housing Services, which consist of the Los Angeles Homeless Services Authority and Housing Opportunities for Persons with Aids programs. Funding is provided by the Community Development Trust Fund. There will be no change in the level of services provided. 	153,542	153,542
<ul style="list-style-type: none"> • Tenant Anti-Harassment Implementation – Funding is provided for four positions consisting of one Communications Information Representative II, two Housing Investigator Is, and one Senior Housing Investigator I to support the implementation of the Tenant Anti-Harassment Ordinance. Contractual services funding is provided for a Citywide outreach campaign (\$500,000) and a rent registry data and technology upgrade (\$500,000) related to the Tenant Anti-Harassment Ordinance. Funding is provided by the Rent Stabilization Trust Fund. 	1,173,305	1,173,305
Budget and Finance Committee Report Item No. 162 The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for four Rehabilitation Construction Specialist Is and one Management Analyst for the Construction Services Unit. The positions will be reimbursed by Proposition HHH Bond proceeds.	-	229,346
Mayor		
<ul style="list-style-type: none"> • Homelessness Policy and Implementation Support – Funding is provided for the Mayor's Office to support initiatives to address homelessness within the City of Los Angeles which is provided for the creation of the Office of Citywide Homelessness Initiatives that oversees the development and execution of street level coordination around homeless encampments, bridge housing projects, Skid Row interventions, and affordable and permanent supportive housing production. 	860,000	860,000
Police Department		
<ul style="list-style-type: none"> • A Bridge Home Sites – Funding is provided for sworn overtime to patrol the vicinity of Bridge Housing sites. 	8,000,000	4,000,000
Budget and Finance Committee Report No. 105 The Council modified the Mayor's Proposed Budget by reducing \$4,000,000 from the Police Sworn Overtime Account for a Bridge Home Sites (ABH) and adding funding to the Unappropriated Balance for Police Sworn Overtime - ABH, pending a report to the Public Safety and Budget and Finance Committees on the use of these funds.		
<ul style="list-style-type: none"> • Homeless Coordinator Resources – Funding was included in the base budget for two positions consisting of one Police Sergeant II and one Secretary for the Office of Operations' Homeless Coordinator. This Office coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. 	-	-
<ul style="list-style-type: none"> • Resource Enhancement Services and Enforcement Team – Funding was included in the base budget for two positions consisting of one Police Lieutenant I and one Police Officer III for the Central Bureau Citywide Homelessness Coordinator's Office, which coordinates the Department's response to crime and quality of life issues for residents, business owners, and visitors to the City and ensures the Department's alignment with the Mayor and Council's homelessness policies and priorities. 	-	-

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Unified Homeless Response Center – Funding was included in the base budget for four positions consisting of three Police Officer IIs and one Police Officer III to staff the Unified Homeless Response Center. These officers ensured coordination of City services relative to homelessness, including the City's Clean Street Los Angeles, Operation Healthy Streets, and the Skid Row Americans with Disabilities "Right of Way" Compliance teams. 	-	-
Public Works, Board		
<ul style="list-style-type: none"> • Accounting Support – Funding is provided for two positions consisting of one Senior Accountant I and one Accounting Clerk to provide accounting and financial support to Proposition HHH, A Bridge Home Initiative, other homelessness-related projects, hazardous waste invoicing. The proposed increase reflects anticipated salary expenditures. 	149,156	149,156
Public Works, Bureau of Contract Administration		
<ul style="list-style-type: none"> • Interim Housing Inspection – Funding is provided for two Construction Inspectors to provide inspection services for interim housing projects. 	\$110,353	\$110,353
Public Works, Bureau of Engineering		
<ul style="list-style-type: none"> • Public Works, Bureau of Engineering Contractual Services – Funding was provide for the development of standard plans for accessory dwelling units and modular multi-family homeless and affordable housing. 	-	-
Public Works, Bureau of Sanitation		
<ul style="list-style-type: none"> • CARE Hazardous Waste Removal Services – Funding is continued for hazardous waste removal services as part of the City's comprehensive cleaning program through the CARE teams. 	3,401,000	3,401,000
<ul style="list-style-type: none"> • CARE/CARE+ Administrative Program Support – Funding is provided for 14 positions consisting of five Management Analysts, one Senior Administrative Clerk, five Administrative Clerks, one Accounting Clerk to provide administrative, and two Senior Management Analyst Is, subject to pay grade determination by the City Administrative Officer, Employee Relations Division to support the CARE teams. These positions were approved during 2021-22 (C.F. 21-0031) to oversee the CARE programs. 	1,127,924	1,311,955
Budget and Finance Committee Report Item No. 123a The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for five positions consisting of one Senior Communications Operator I, two Management Analysts, and two Senior Administrative Clerks to provide administrative support to the CARE/CARE+ teams. Related costs consist of employee benefits.		
<ul style="list-style-type: none"> • CARE/CARE+ Program Support – Funding is provided for three positions consisting of one Senior Management Analyst I, one Service Coordinator, and one Management Analyst to support the CARE/CARE+ teams. The proposed increase is reflects anticipated salary expenditures. 	330,376	330,376
<ul style="list-style-type: none"> • CARE+ Expansion – Funding was provided for 20 positions consisting of one Senior Environmental Compliance Inspector, four Environmental Compliance Inspectors, one Refuse Collection Supervisor, six Refuse Collections Truck Officer IIs, and eight Maintenance Laborers for two additional CARE+ teams. CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+). 	-	-
<ul style="list-style-type: none"> • CARE+ Expansion Second Shift Team – Funding is provided for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Collection Operator IIs, and four Maintenance Laborers to form an additional CARE+ team on a second shift. 	432,473	432,473

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Clean Streets Safety and Training Program – Funding is included in the base budget for one Refuse Crew Field Instructor to conduct training on the proper and safe operation of refuse collection vehicles and equipment. In addition, this position will proactively identify and correct work hazards and train employees on proper work techniques and field practices to prevent injuries. The proposed increase reflects anticipated salary expenditures. There will be no change to the level of services provided. 	91,816	91,816
<ul style="list-style-type: none"> • Clean Streets Vehicle Rentals – Funding is continued for the the Clean Streets Program to address illegal dumping, alleyway cleanups, and homeless encampments. Funding for the Clean Streets Program is provided directly in the Bureau of Sanitation operating budget. Funds were previously provided in the General City Purposes Budget to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. The Bureau has moved from using vehicles from the Solid Waste Resources Revenue Fund to procuring rental services for the vehicles needed for the CARE teams. This request supports homeless encampment clean-ups in addition to other waste removal operations in the public right-of-way. 	1,518,000	1,518,000
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement (CARE) – Funding was provided for 78 positions to staff four CARE Teams and 10 Illegal Dumping Teams and overtime and related expenses. These positions consist of two Chief Environmental Compliance Inspector Is, seven Senior Environmental Compliance Inspectors, 34 Environmental Compliance Inspectors, 17 Refuse Collection Truck Operator IIs, 17 Maintenance Laborers, and one Public Relations Specialist II. These positions are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service citywide. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+). 	-	-
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Expansion – Funding was provided to expand service levels at A Bridge Home and interim housing sites. 	-	-
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement Plus (CARE+) – Funding was provided for 127 positions to staff 12 CARE+ Teams and overtime and related expenses. These positions consist of one Sanitation Solid Resources Manager II, one Sanitation Solid Resources Manager I, one Chief Environmental Compliance Inspector II, two Refuse Collection Superintendents, 10 Refuse Collection Supervisors, three Senior Environmental Compliance Inspectors, 24 Environmental Compliance Inspectors, 36 Refuse Collection Truck Operators, 46 Maintenance Laborers, one Management Analyst, and two Administrative Clerks. These teams are responsible for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams. CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+). 	-	-

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+) – Funding is provided for 303 positions to staff 22 CARE+ and five CARE teams. These positions consist of two Chief Environmental Compliance Inspector II, three Chief Environmental Compliance Inspector Is, two Sanitation Solid Resources Manager II, two Sanitation Solid Resources Manager I, four Refuse Collection Superintendents, 14 Refuse Collection Supervisors, two Senior Management Analyst Is, one Management Analyst, two Administrative Clerks, 14 Senior Environmental Compliance Inspectors, 76 Environmental Compliance Inspectors, 80 Refuse Collection Truck Operator IIs, 99 Maintenance Laborers, one Waste Water Collection Supervisor, and one Public Relations Specialist II. These positions for the CARE team are responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. The CARE teams are deployed to the A Bridge Home sites and the Illegal Dumping teams provide service Citywide. The CARE teams were previously known as Homeless Outreach Proactive Engagement Teams (HOPE). These positions for the CARE+ teams are responsible for removing abandoned waste from the public right of-way and cleaning homeless encampments. These teams are deployed to the highest need areas of the City. The CARE+ teams were previously known as Clean Street Los Angeles Teams. 	44,575,086	44,575,086
<ul style="list-style-type: none"> Mobile Hygiene Centers Program – Funding is provided for 13 Maintenance Laborers. This team provides hygiene facilities for homeless individuals. The proposed increase reflects anticipated salary expenditures. 	5,899,907	5,899,907
<ul style="list-style-type: none"> Operation Healthy Streets (OHS) – Funding is provided in the base budget for 12 positions consisting of one Wastewater Collection Supervisor, four Environmental Compliance Inspectors, three Wastewater Collection Worker IIs, one Senior Environmental Compliance Inspector, one Refuse Collection Truck Operator II, and two Maintenance Laborers. This team provides comprehensive cleanups and hazardous waste removal in the downtown Los Angeles and Venice Skid Row areas. The proposed increase reflects anticipated salary expenditures. 	2,605,502	2,605,502
<ul style="list-style-type: none"> Regional Storage Facilities - Funding is provided for 29 positions consisting of one Chief Environmental Compliance Inspector I, three Senior Environmental Compliance Inspectors, 11 Environmental Compliance Inspectors, 11 Maintenance Laborers, and three Administrative Clerks for the establishment of regional storage facilities at three Hubs (Lopez Canyon, CLARTS and Jefferson Yard) which would be served by multiple satellite facilities. The proposed increase reflects anticipated salary expenditures. 	3,657,314	3,657,314
Budget and Finance Committee Report Item No. 123b The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for six positions consisting of one Safety Engineer, two Safety Engineering Associate Is, subject to pay grade determination by the Office of the City Administrative Officer, Employee Relations Division, and three Refuse Crew Field Instructors to establish safety procedures and practices for CARE/CARE+ teams.	-	265,849
Budget and Finance Committee Report Item No. 123c and 123d The Council modified the Mayor's Proposed Budget by adding six-months funding and resolution authority for 11 positions consisting of one Refuse Collection Supervisor, one Senior Environmental Compliance Inspector, two Environmental Compliance Inspectors, three Refuse Collection Operator IIs, and four Maintenance Laborers for one CARE+ Team to service three Council Districts in the Hollywood area, and add one-time funding in the Contractual Services (\$189,500), Field Equipment Expense (\$27,000), Uniforms (\$1,300), Office and Administrative (\$600), and Operating Supplies (\$20,100) accounts.	-	615,526

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
Recreation and Parks		
<ul style="list-style-type: none"> • 24-Hour Public Restroom Access (Venice) – Funding is provided in the base budget to allow year-round 24-hour access to one public restroom (ten stalls) at Venice Beach. The proposed increase reflects anticipated salary expenditures. 	242,283	242,283
<ul style="list-style-type: none"> • Bulky Item Illegal Dumping Crew – Funding is provided in the base budget and is provided for seven positions consisting of three Gardener Caretakers, one Equipment Operator, one Park Ranger, one Electrician, and one Plumber to staff a dedicated Bulky Item Illegal Dumping Crew. The proposed increase reflects anticipated salary expenditures. 	564,866	564,866
<ul style="list-style-type: none"> • Gladys Park Maintenance Program – Funding is provided in the base budget to provide ground maintenance and security services at Gladys Park located in Skid Row. The proposed increase reflects anticipated salary expenditures. 	163,475	163,475
<ul style="list-style-type: none"> • Homeless Encampment Cleanup – Funding is provided in the base budget for 32 positions, consisting of 11 Gardener Caretakers, six Security Officers, five Senior Gardeners, four Equipment Operators, one Electrician, one Plumber, and four Park Maintenance Supervisors to comprise four additional Bulky Item Illegal Dumping (BIID) Crew to assist with homeless encampment cleanups. The proposed increase reflects anticipated salary expenditures. 	2,270,110	2,270,110
<ul style="list-style-type: none"> • Park Restroom Enhancement Program – Funding is provided in the base budget to continue the increased frequency of restroom cleaning by one additional cleaning per day at 50 heavily-used park locations and also expand bathroom operating hours at various park locations to meet the needs of park patrons. The proposed increase reflects anticipated salary expenditures. 	2,651,047	2,651,047
Transportation		
<ul style="list-style-type: none"> • Community Assistance Parking Program – Funding is provided for two positions consisting of one Management Assistant and one Senior Administrative Clerk. These positions will support the Community Assistance Parking Program (CAPP), which allows individuals experiencing homelessness with open and unpaid parking citations to pay them by providing community service. The CAPP was approved as a pilot program by Council in 2017-18 (C.F. 15-1450-S1). The proposed increase reflects anticipated salary expenditures. 	130,136	130,136
City Departments Subtotal	<u>98,752,716</u>	<u>96,033,223</u>

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
Non-Departmental Appropriations		
<u>General City Purposes</u>		
<ul style="list-style-type: none"> • Additional Homeless Services (formerly Crisis and Bridge Housing Fund) – Funding for homeless services is provided on a one-time basis to fund gaps in the City's effort to address the homeless crisis. <p>Budget and Finance Committee Report Item No. 159a The Council modified the Mayor's Proposed Budget by adding \$500,000 to the GCP - Additional Homeless Services line item for North Valley Caring Services to perform homeless outreach services.</p> <p>Budget and Finance Committee Report Item No. 159b The Council modified the Mayor's Proposed Budget by adding \$500,000 to the GCP - Additional Homeless Services line item for Community Impact Workers to perform homeless outreach services.</p> <p>Budget and Finance Committee Report Item No. 165 The Council modified the Mayor's Proposed Budget by reducing \$564,498 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support increased administration and operation costs for the Los Angeles Homeless Services Authority (LAHSA).</p> <p>Budget and Finance Committee Report Item No. 167a The Council modified the Mayor's Proposed Budget by reducing \$125,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match to LAHSA for the Domestic Violence Supportive Services Only grant, which will support housing and supportive services to domestic violence survivors.</p> <p>Budget and Finance Committee Report Item No. 167b The Council modified the Mayor's Proposed Budget by reducing \$105,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to provide a cash match for federal funding to LAHSA to operate the Homeless Management Information System.</p> <p>Budget and Finance Committee Report Item No. 167c The Council modified the Mayor's Proposed Budget by reducing \$159,000 from the GCP - Additional Homeless Services line item and increasing funding to the GCP - Los Angeles Continuum of Care Administration line item to support licensing fees and related staffing costs for the Enterprise Grants Management System, a financial management tool for funds and contracts managed by LAHSA.</p>	55,000,000	55,046,502
<ul style="list-style-type: none"> • CIRCLE: 24/7 Homelessness Crisis Response Pilot – Funding is continued for a 24/7, community-based response to nonviolent emergencies involving people experiencing homelessness. In 2022-23, funding is increased to enhance services beyond the pilot program. 	8,000,000	8,000,000
<ul style="list-style-type: none"> • Clinica Romero – Funding is continued for quality affordable health care services that target underserved communities within the Greater Los Angeles area. 	100,000	100,000
<ul style="list-style-type: none"> • Homeless Outreach Teams – Funding is provided for homeless outreach teams. Funding will be provided to Council District 10. The proposed increase reflects the expansion of services. Funding was added in the interim for this purpose in 2021-22 (\$210,314) and is continued and increased in 2022-23. 	400,314	400,314

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Homeless Prevention and Eviction Defense – Funding was provided on a one-time basis for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless. 	-	-
<ul style="list-style-type: none"> • Los Angeles Accessory Dwelling Unit (ADU) Accelerator – Funding was provided on a one-time basis to pair housing insecure low-income older adults with homeowners willing to rent their ADUs for five years. 	-	-
<ul style="list-style-type: none"> • Midnight Stroll Transgender Café – Funding is continued to support a safe haven for unsheltered transgender individuals in Hollywood between the hours of 9:00 pm and 7:00 am. 	100,000	100,000
<ul style="list-style-type: none"> • Mobile Laundry Truck – Funding is provided to offer individuals and families experiencing homelessness a place to wash clothes. Funding includes the Mobile Laundry Truck. 	67,600	67,600
<ul style="list-style-type: none"> • Mobile Shower – Funding is continued to offer individuals experiencing homelessness shower services. Funding will be provided to Council District 1. 	20,000	20,000
<ul style="list-style-type: none"> • Multidisciplinary Teams (MDTs) – Funding is continued on a one-time basis for MDTs to facilitate the sharing of information between professionals who work on building trust and relationships with people experiencing homelessness. Funding in the amount of \$450,000 will be provided to Council District 4 and Council District 11. 	900,000	900,000
<ul style="list-style-type: none"> • Project Roomkey – Funding was provided for the General Services Department, Personnel Department, and Los Angeles Homeless Services Authority costs to extend and expand non-congregate shelter at hotels and motels to assist individuals experiencing homelessness to maintain social distancing and other critical COVID-19 prevention measures. 	-	-
<ul style="list-style-type: none"> • Unified Homeless Response Center Data Project – Funding is provided for a new unified platform that will integrate data from multiple sources to report on data, including shelter bed availability and encampment numbers, to better inform the City on the progress of its efforts. 	620,000	637,000
Budget and Finance Committee Report Item No. 61 The Council modified the Mayor's Proposed Budget by adding \$17,000 to provide an additional 17 licenses for Council Offices, the City Administrative Officer, and the Chief Legislative Analyst.		
<ul style="list-style-type: none"> • Volunteers of America Homeless Outreach – Funding is provided to assist Volunteers of America with homeless outreach in Council District 12. 	200,000	200,000
<i>Municipal Improvement Corporation of Los Angeles (MICLA)</i>		
<ul style="list-style-type: none"> • Bureau of Sanitation (BOS) Comprehensive Cleaning and Rapid Engagement (CARE) Vehicles Purchase – Funding is provided to purchase vehicles to support the CARE programs. 	18,811,000	18,811,000
<ul style="list-style-type: none"> • Livability Service Division (LSD) Yard Improvements - Funding is provided to phase in four regional LSD facility improvements at Arlington LSD Regional Facility, Donald C. Tillman LSD Regional Facility, Harbor LSD Regional Facility, and Slauson LSD Regional Facility. 	1,813,523	1,813,523
<i>Proposition HHH</i>		
<ul style="list-style-type: none"> • Proposition HHH Project Expenditures – Funding is provided for the Proposition HHH Permanent Supportive Housing Program projected expenditures in 2022-23. All project costs are directly tied to project construction. 	332,090,269	332,090,269
<ul style="list-style-type: none"> • Homekey 2.0 Permanent Supportive Housing – Funding is provided for the acquisition of Project Homekey 2.0 properties. 	83,000,000	83,000,000

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<i>Reserve Fund Loan</i>		
<ul style="list-style-type: none"> • Homekey 2.0 Permanent Supportive Housing – A Reserve Fund loan was approved in 2021-22 (C.F. 21-0112) to fund Projected Homekey 2.0 sites. The Reserve Fund loan is transferred on an as-needed basis and is expected to be repaid upon receipt of FEMA reimbursement for HHAP (\$32.5M) and State COVID-19 Emergency Homeless Grant (\$17.1M)). The timing of the FEMA reimbursement is unknown. 	49,647,103	49,647,103
<i>State Grants</i>		
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP) – HHAP is a one-time state grant to address immediate homeless needs. These funds will be used to support A Bridge Home sites (interim housing) construction and operations, prevention and diversion, rapid rehousing, outreach, hygiene facilities, and other services. The 2022-23 funding is set aside for administrative costs and youth goals. Funding for these programs will be provided through interim appropriations pending Mayor and Council approval. The proposed decrease reflects the remaining grant funds available for the projected expenditures in 2022-23. 	7,216,767	7,216,767
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 2) – HHAP is a one-time state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. 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. The proposed increase reflects the projected expenditures for new and continuing homelessness programs for 2022-23. Funding from 2021-22 is carried over to 2022-23. 	55,575,000	55,575,000
<ul style="list-style-type: none"> • Homeless Housing, Assistance and Prevention Program (HHAP 3) – The City will apply for the third round of HHAP, which is a one-time state grant to support regional coordination and expand or develop local capacity to address immediate homelessness challenges. HHAP-3 funds will be used to support various programs such as, 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. 	28,728,000	28,728,000
<ul style="list-style-type: none"> • State Homekey Program Grant, Round 2 – Funding is provided for the acquisition, rehabilitation, and operating costs for a total of 928 Project Homekey units. Funding will be administered by the Los Angeles Housing Department. 	254,847,000	254,847,000
<i>Federal Grant</i>		
<ul style="list-style-type: none"> • Affordable Housing – Funding was provided to increase access to and the supply of decent, safe, sanitary, and affordable housing. Funding was provided by the American Rescue Plan - HOME Investment Partnerships Program Fund. 	-	-
<ul style="list-style-type: none"> • ARP - Homekey 2.0 Permanent Supportive Housing – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites. 	58,000,000	58,000,000
<ul style="list-style-type: none"> • ARP - Homeless Prevention and Eviction Defense – Funding was provided for financial assistance, counseling, and other support services to prevent families and individuals from eviction or becoming homeless. Funding was provided by the American Rescue Plan - HOME Investment Partnerships Program Fund. 	-	-
<ul style="list-style-type: none"> • Community Development Block Grant – Funding is provided for the Homekey for property acquisitions, closing costs, due diligence, property management, rehabilitation of Project Homekey 2.0 sites. 	11,763,938	11,763,938

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • Community Development Block Grant - COVID-19 – Funding is provided for the acquisition, rehabilitation, management of Project Homekey 2.0 sites. 	10,488,548	10,488,548
<ul style="list-style-type: none"> • Emergency Solutions Grants - COVID-19 – Funding is provided to support rapid rehousing assistance, homelessness prevention, hygiene services, and shelter and housing interventions to respond to the impacts of the coronavirus pandemic. Funding is provided by the Coronavirus Aid, Relief, and Economic Security Act. 	2,048,743	2,048,743
<ul style="list-style-type: none"> • Homeless Services – Funding was provided to help develop stable housing for individuals or families at risk of or experiencing homelessness. These funds were used to purchase and convert hotels and motels into permanent housing, maintain outreach programs, support homeless services providers, and provide other essential services. Funding was provided by the American Rescue Plan - HOME Investment Partnerships Program Fund. 	-	-
Other Funding Sources		
<ul style="list-style-type: none"> • State/Federal Grants and Other Local Funds – Funding from the HOME Investment Partnerships Program Fund and Housing Opportunities for Persons with AIDS Fund and other funding sources to gap finance of the development of Non-Prop HHH units. 	45,000,000	45,000,000
Non-Departmental Subtotal	<u>1,024,437,805</u>	<u>1,024,501,307</u>
Unappropriated Balance (UB)		
<ul style="list-style-type: none"> • Comprehensive Cleaning and Rapid Engagement (CARE/CARE+) Team – Funding was set aside for the salaries to deploy two CARE+ Teams for nine-months, two CARE+ Teams for six-months, three CARE+ Teams for three-months, and four program management positions for nine months in the Bureau of Sanitation. These positions were responsible for keeping the City's sidewalks and other public areas safe, clean, sanitary, and accessible for public use by all individuals in accordance with the provisions of Los Angeles Municipal Code Section 56.11. CARE and CARE+ were combined into one request under Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+). In 2022-23, funding is provided in the Public Works, Bureau of Sanitation. 	-	-
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) – Funding was provided for HETs to conduct direct outreach to unsheltered homeless individuals. This outreach facilitated better access to City and County homeless resources, including the Coordinated Entry System. These teams supported the Bureau of Sanitation's Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams. In 2022-23, funding is continued under LAHSA-HET. 	-	-
<ul style="list-style-type: none"> • Homeless Engagement Teams (HETs) - Comprehensive Cleaning and Rapid Engagement (CARE and CARE+) Teams – Funding was provided for 13 HETs conduct direct outreach, in conjunction with Los Angeles Police Department CARE and CARE+ teams formerly known as Homeless Outreach and Partnership Endeavor (HOPE) teams, to homeless individuals who typically do not seek shelter or service programs of their own initiative. This outreach facilitated better access to City and County homeless resources, including the Coordinated Entry System. In 2022-23, funding is continued under LAHSA-HET. 	-	-
<ul style="list-style-type: none"> • Rental Registry Program – Funding was provided to upgrade the Rental Registry Program to incorporate programs for landlords, renters, evictions, code violations, and renters rights. 	-	-

	Mayor's Proposal Budget Appropriation 2022-23	Council Changes Budget Appropriation 2022-23
<ul style="list-style-type: none"> • LAHSA-HET – Funding is provided for the City's street-based homelessness strategies that are focused on conducting outreach and engagement; expanding hygiene, sanitation, and storage options for people living on the streets; increasing diversion opportunities for people experiencing homelessness; and expanding collaborations with stakeholders. Homeless outreach, primarily conducted through Homeless Engagement Teams (HETs), access and navigation centers, and storage programs continue to provide critical services to connect unsheltered residents with support services and housing resources. For 2022-23, HETs was restructured to include general HETs and HETs-Comprehensive Cleaning and Rapid Engagement Plus (CARE+) Teams. Funding for HETs was decreased to account for a shift of funding to the Unappropriated Balance for contingent expenditures. <p>Budget and Finance Committee Report No. 166 The Council modified the Mayor's Proposed Budget by increasing funding for the LAHSA HETs from three-months to nine-months and reducing \$5,414,976 from the Unappropriated Balance LAHSA HETs Account.</p>	8,122,464	2,707,488
<ul style="list-style-type: none"> • Solid Ground Program – Funding was provided for program and staff costs. In 2022-23, funding is provided in the Community Investment for Families Department. 	-	-
<ul style="list-style-type: none"> • Budget and Finance Committee Report No. 104 The Council modified the Mayor's Proposed Budget by adding \$1,000,000 to the Unappropriated Balance for Police Sworn Overtime for additional policing in areas with shelter interventions not covered by overtime allocated to cover A Bridge Home (ABH) sites. 		1,000,000
<ul style="list-style-type: none"> • Budget and Finance Committee Report No. 105 The Council modified the Mayor's Proposed Budget by reducing \$4,000,000 from the Police Sworn Overtime Account for a Bridge Home Sites (ABH) and adding funding to the Unappropriated Balance for Police Sworn Overtime - ABH, pending a report to the Public Safety and Budget and Finance Committees on the use of these funds. 		4,000,000
Unappropriated Balance Subtotal	<u>8,122,464</u>	<u>7,707,488</u>
Total LAHSA, City Departments, Non-Departmental, and UB	<u>1,163,077,204</u>	<u>1,166,374,711</u>