MEETING DATE: 6/10/13

AGENDA ITEM: Adoption of a Resolution Adopting the Fiscal Year 2013-2014 Budget for the City of Culver City, Housing Authority, Parking Authority, and Successor Agency.

ATTACHMENTS

Attachment 1

RESOLUTION NO. 2013-R______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2013-2014 AFTER PUBLIC HEARING HELD PURSUANT TO THE PROVISIONS OF THE CITY CHARTER.

WHEREAS, the various departments and offices of the City of Culver City have submitted their proposed budget for the fiscal years 2013-2014;

WHEREAS, conferences have been held with all departments and offices relative to their requests and the City Manager has made his recommendations in connection therewith to the City Council; and

WHEREAS, these budgets have been consolidated into a preliminary 2013-2014 municipal budget ("Preliminary Budget"); and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the 2013-2014 Preliminary Budget as shown in Exhibits "A," "B," "C," "D," "E," "F," and "G" attached hereto and incorporated herein; and

WHEREAS, pursuant to the City Charter, a public hearing on the budget was duly held at the regular meeting of the City Council on Monday, June 10, 2013; and

WHEREAS, at the conclusion of the hearing the City Council further considered the Preliminary Budget as amended.

NOW, THEREFORE, the City Council of the City of Culver City, California, DOES HEREBY RESOLVE as follows:

1. The proposed 2013-2014 budget, entitled "City of Culver City Proposed 2013-2014 Budget" on file in the Office of the City Clerk, as amended by Exhibits "A," "B," "C," "D," "E," "F," and "G" attached thereto and incorporated herein, is hereby adopted as the General Municipal Budget for the fiscal year 2013-2014.

2. The City Clerk is directed to maintain three copies of the General Municipal Budget on file at all times for inspection by the public.

3. The 2013-2014 capital improvement budget (CIB) is modified to accommodate the release of appropriations from certain projects to CIB fund balances. Such amounts will be determined upon the closing of the City's books for 2012-2013.

4. The actual account balances as of June 30, 2013, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2013-2014 budget. Estimates of resulting "carry-over" amounts are attached hereto as Exhibit "E". In addition, Grants or reimbursements for the costs of the rebudgeted capital projects will also be rebudgeted in fiscal year 2013-2014 and attached hereto as Exhibit "E".

5. The actual account balances as of June 30, 2013 for Bond funded projects shall be re-budgeted in the fiscal year 2013-14 budget with the approval of the City Manager or his/her designee.

6. Work programs in the published adopted budget and work program and workload status performance indicators have been revised to reflect necessary updates and direction from the City Council on June 3 and June 4, 2013.

7. Unencumbered account balances may be carried over and rebudgeted in the fiscal 2013-2014 budget with the approval of the City Manager or his/her designee.

8. Budget appropriations may be transferred to or from one object, item or purpose to another within a specific functional category within a division (i.e., personnel, operations, capital outlay and debt service) with the approval of the department head. This includes transfers within personnel services into the part-time salary account in compliance with the budgetary position control and Personnel Part-Time Recruitment Policy.

9. Appropriation transfers may also be made within departmental budgets from one functional category to another or from one division or section to another with the approval of the City Manager or his/her designee.

10. Appropriation transfer requests to cover retirement/termination related leave payoffs may be made from the appropriated reserve to accounts within the budget categories of the various departments, divisions and offices with the approval of the City Manager or his/her designee.

11. Appropriation for capital improvement projects may be transferred from one funding source to another with the approval of the City Manager or his/her designee. Except as otherwise provided, the amount of the appropriation may not be changed without the prior approval of the City Council.

12. Appropriation adjustments of up to 5% of the cost of individual vehicles purchased by the Equipment Replacement Fund may be approved by the City Manager or his/her designee.

13. The City Manager or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

14. The City Manager or his/her designee is authorized to increase revenues and appropriations in excess of $30,000 to cover contract costs based on the volume of transactions incurred in connection with red-light enforcement devices.

15. The City Manager or his/her designee is authorized to increase revenues and appropriations in excess of $30,000 to cover contract costs such as reimbursable planning services, recreation enrichment classes and youth sport programs, Other Contractual Services in the Building Safety Division, or other services, which will be reimbursed by an applicant.

16. The City Manager or his/her designee is authorized to make adjustments to revenues and appropriations related to the Administrative Surcharge

and Apparatus Reimbursement portions of the Fire Department Strike Team Reimbursements, which is above and beyond the direct cost reimbursement amount, and is to be used to purchase items directly related to strike team deployments.

17. The City Manager or his/her designee is authorized to make adjustments to appropriations not exceeding $30,000 per event to cover costs associated with personnel-related investigations or hearings.

18. The City Manager or his/her designee is authorized to make adjustments to revenues and appropriations to cover increased costs associated with the Central STORES function.

19. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the City Manager or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the City Council.

20. The City Manager or his/her designee, is authorized to make adjustments to estimated revenues and appropriations in excess of $30,000 for all grant financed programs and projects, including asset seizure revenues.

21. No such transfers authorized pursuant to the foregoing paragraphs shall be continued as establishing additional regular positions without prior approval of the City Council.

22. Except as otherwise provided, appropriation transfers may not be made from one department to another without prior approval of the City Council.

23. City staff members are authorized hereunder to proceed with the acquisition of equipment detailed on Exhibit "F" without further Council approval, provided the total purchase prices for each item, including sales tax, delivery charges, and any modifications charges do not exceed the budgeted appropriation for that item.

24. The City Manager or his/her designee is authorized hereunder to proceed with purchases of goods and services under Blanket Purchase Orders for

vendors identified in Exhibit G provided the total cost for goods and services procured under each Blanket Purchase Order does not exceed the "not-to-exceed" amount identified in Exhibit G. The Purchasing Officer is authorized hereunder to increase each Blanket Purchase Order identified in Exhibit G in an amount not to exceed the Purchasing Officer's purchasing authority of $30,000 per Blanket Purchase Order.

APPROVED and ADOPTED this ______ day of ____________, 2013.

JEFFREY COOPER, Mayor
City of Culver City, California

ATTEST:

MARTIN R. COLE, City Clerk

A13-00316

APPROVED AS TO FORM:

for CAROL A. SCHWAB, City Attorney

Attachment I.A.

RESOLUTION NO. 2013-HA_______

A RESOLUTION OF THE BOARD OF THE CULVER CITY HOUSING AUTHORITY, APPROVING THE HOUSING AUTHORITY BUDGET FOR THE FISCAL YEAR 2013-2014.

WHEREAS, on June 10, 2013, staff presented the proposed Annual Culver City Housing Authority ("Housing Authority") budget for Fiscal Year 2013-2014 to the Housing Authority Board; and

WHEREAS, a public hearing on the Housing Authority budget was duly held at the regular meeting of the Housing Authority on Monday, June 10, 2013; and

WHEREAS, the budget includes funding for Housing Authority administration, programs, and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $2.02 million in Fiscal Year 2013-2014.

NOW, THEREFORE, the Housing Authority Board DOES HEREBY RESOLVE as follows:

1. The proposed 2013-2014 budget, included in the "City of Culver City Proposed Fiscal Year 2013-2014 Budget" on file with the Housing Authority Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Culver City Housing Authority Budget for Fiscal Year 2013-2014.

2. The planning and administrative expenses provided in the budget to be made from former Low and Moderate Income Housing Funds are necessary for the production, improvement, and/or preservation of low and moderate income housing.

3. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Housing Authority Board on June 10, 2013.

4. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2013-14 with approval of the Executive Director or his/her designee.

5. Budget appropriations may be transferred to or from one object, item or purpose to another within a project or program with the approval of the Executive Director, Assistant Executive Director or his/her designee.

6. Budget appropriations may also be transferred from one project or program to another with the approval of the Executive Director or his/her designee.

7. The Executive Director or his/her designee is authorized to increase an appropriation for a project or program when there is an associated revenue that is equal to or greater than the appropriation, such as grant financed projects or programs or appropriations which will be reimbursed by an applicant or other agency.

8. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs (such as reimbursable planning services), which will be reimbursed by an applicant.

9. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

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10. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the Executive Director or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the Housing Authority Board.

APPROVED and ADOPTED this ______ day of _____________, 2013.

____
JEFFREY COOPER, Chair
Culver City Housing Authority

ATTEST:

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MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
CAROL A. SCHWAB, Housing Authority Counsel

for

A13-00315

Attachment 1.B.

RESOLUTION NO. 2013-PA______

A RESOLUTION OF THE BOARD OF THE CULVER CITY PARKING AUTHORITY, APPROVING THE PARKING AUTHORITY BUDGET FOR FISCAL YEAR 2013-2014.

WHEREAS, on June 10, 2013, staff presented the proposed Annual Culver City Parking Authority ("Parking Authority") budget for Fiscal Year 2013-2014 to the Parking Authority Board; and

WHEREAS, a public hearing on the Parking Authority budget was duly held at the regular meeting of the Parking Authority on Monday, June 10, 2013; and

WHEREAS, the budget includes funding for Parking Authority administration, programs, and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $282,100 in Fiscal Year 2013-2014 for Parking Authority operations.

NOW, THEREFORE, the Parking Authority Board DOES HEREBY RESOLVE as follows:

1. The proposed 2013-2014 budget, included in the "City of Culver City Proposed Fiscal Year 2013-2014 Budget" on file with the Parking Authority Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Culver City Parking Authority Budget for Fiscal Year 2013-2014.

2. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Parking Authority Board on June 10, 2013.

3. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2013-14 with approval of the Executive Director or his/her designee.

4. Budget appropriations may be transferred to or from one object, item or purpose to another within a project or program with the approval of the Executive Director, Assistant Executive Director or his/her designee.

5. Budget appropriations may also be transferred from one project or program to another with the approval of the Executive Director or his/her designee.

6. The Executive Director or his/her designee is authorized to increase an appropriation for a project or program when there is an associated revenue that is equal to or greater than the appropriation, such as grant financed projects or programs or appropriations which will be reimbursed by an applicant or other agency.

7. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs (such as reimbursable planning services), which will be reimbursed by an applicant.

8. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

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9. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the Executive Director or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the Parking Authority Board.

APPROVED and ADOPTED this ______ day of _____________, 2013.

____
JEFFREY COOPER, Chair
Culver City Parking Authority

ATTEST:

____
MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, ~~Parking Authority~~ Counsel

A13-00314

11

Attachment I.C.

RESOLUTION NO. 2013-SA______

A RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE CULVER CITY REDEVELOPMENT AGENCY, APPROVING THE SUCCESSOR AGENCY TO THE CULVER CITY REDEVELOPMENT AGENCY BUDGET FOR THE FISCAL YEAR 2013-2014.

WHEREAS, on June 10, 2013, staff presented the proposed Annual Successor Agency to the Culver City Redevelopment Agency ("Successor Agency") budget for Fiscal Year 2013-2014 to the Successor Agency Board; and

WHEREAS, a public hearing on the Successor Agency budget was duly held at the regular meeting of the Successor Agency on Monday, June 10, 2013; and

WHEREAS, the budget includes funding for Successor Agency administration, debt service and projects; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $20.8 million in Fiscal Year 2013-2014.

NOW, THEREFORE, the Successor Agency Board DOES HEREBY RESOLVE as follows:

1. The proposed 2013-2014 budget, included in the "City of Culver City Proposed Fiscal Year 2013-2014 Budget" on file with the Successor Agency Secretary, as amended by Exhibit "A", attached thereto and incorporated herein, is hereby adopted as the Successor Agency Budget for Fiscal Year 2013-2014.

2. The Successor Agency will pay the amount deferred from set-aside funds to its Low and Moderate Income Housing Fund, an amount which was $33,944,195 as of June 30, 2010, from tax increment after other obligations and bonded indebtedness are repaid.

3. Work programs in the published adopted budget may be revised, if necessary, to reflect updates and direction from the Successor Agency Board on June 10, 2013.

4. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2013-14 with approval of the Executive Director or his/her designee.

5. Budget appropriations may be transferred to or from one object, item or purpose to another within a project or program with the approval of the Executive Director, Assistant Executive Director or his/her designee.

6. Budget appropriations may also be transferred from one project or program to another with the approval of the Executive Director or his/her designee.

7. The Executive Director or his/her designee is authorized to increase an appropriation for a project or program when there is an associated revenue that is equal to or greater than the appropriation, such as grant financed projects or programs or appropriations which will be reimbursed by an applicant or other agency.

8. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs (such as reimbursable planning services), which will be reimbursed by an applicant.

9. The Executive Director or his/her designee is authorized to increase appropriations in excess of $30,000 to cover contract costs incurred in connection with tax audits that are incurred on a contingency fee basis.

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10. All other appropriation adjustment requests not exceeding $30,000 per adjustment may also be made with the approval of the Executive Director or his/her designee. Except as otherwise provided, appropriation transfer requests in excess of $30,000 may not be made without prior approval of the Successor Agency Board.

APPROVED and ADOPTED this ______ day of _____________, 2013.

____
JEFFREY COOPER, Chair
Successor Agency to the Culver City
Redevelopment Agency

ATTEST:

____
MARTIN R. COLE, Secretary

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, Successor Agency Counsel

A13-00313

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2013-14
REVISED 06/04/13

GENERAL FUND EXPENDITURES (FUND 101)

		Fiscal 2013-14		
	Proposed General Fund Appropriation for FY 2013-14			$ 91,192,498
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	Correct Negative Entry in Parks and Playgrounds Training & Education line item.	(300)	-	300
2.	Increase to Office Expense in Comm Dev Admin. pertaining to Economic Development, mainly outreach to businesses, such as parking in the Hayden Tract, CFD's, banners, Council requests, printing, etc.	528	3,528	3,000
3.	Increase to Other contractual Services for CoStar for Economic Development, costs pertaining to deferred maintenance for parking structures, additional maintenance, and Marina Landscape contract.	95,500	115,500	20,000
4.	Reallocate Salary appropriations for Admin Fire Captain from Division 10145200 - Fire Suppression to 10145300 - EMS. No change in overall proposed budget amount.	-	-	-
5.	Eliminate funding for proposed Telecommunications Supervisor position.	137,139	-	(137,139)
6.	Include proposed 15% increase in salary and benefits for Communications Technician positions to cover increased duties.	-	28,515	28,515
7.	Add RPT (78-hour) Community Services Officer position in Fire Department.	-	56,200	56,200
8.	Salary equity adjustment for Enforcement Services Manager.	139,190	150,590	11,400
				-
	Subtotal of changes	372,057	354,333	(17,724)
	Revised General Fund Appropriation for FY 2013-14			$ 91,174,774

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2013-14
REVISED 06/04/13

TRANSPORTATION FUND EXPENDITURES (FUND 203)

		Fiscal 2013-14		
	Proposed Transit Fund Expenditure Estimates for FY 2013-14			$ 34,676,552
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Reduce Proposed Appropriations in 20370200.732120 Department Special Equipment. Appropriations requested in 20370300 Capital.	7,586,800	-	(7,586,800)
2.	Add Administrative Charges from OMB Cost Allocation Plan.	-	1,473,335	1,473,335
3.	Re-allocate Fuel Charges from Equipment Maintenance Charges to correct object account.	4,778,749	4,098,749	(680,000)
4.	Re-allocate Fuel Charges to correct	-	680,000	680,000
5.	Correction to Worker's Comp appropriation amount in 20370100 - Transit Admin.	55,406	78,037	22,631
6.	Correction to Worker's Comp appropriation amount in 20370200 - Transit Ops.	789,821	1,112,423	322,602
	Subtotal of changes	$ 13,210,776	$ 7,442,544	$ (5,768,232)
	Revised Transit Fund Expenditure Estimates for FY 2013-14			$ 28,908,320

SELF INSURANCE FUND EXPENDITURES (FUND 309)

		Fiscal 2013-14		
	Proposed Self Ins Fund Expenditure Estimates for FY 2013-14			$ 7,876,630
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Funding for liability contract services.	-	35,000	35,000
	Subtotal of changes	$ -	$ 35,000	$ 35,000
	Revised Self Ins Fund Expenditure Estimates for FY 2013-14			$ 7,911,630

CITY OF CULVER CITY

ADJUSTMENTS TO PROPOSED BUDGET

FISCAL YEAR 2013-14

REVISED 06/04/13

OPERATING GRANTS FUND EXPENDITURES (FUND 414)

		Fiscal 2013-14		
	Proposed Operating Grants Fund Exp Estimates for FY 2013-14			$ **955,350**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Eliminate proposed grant funding for 41430905 - Prop A Youth Employment. This was one-time funding in FY 12-13. There is no funding for FY 13-14.	11,987	-	(11,987)
	Subtotal of changes	$ 11,987	$ -	$ (11,987)
	Revised Operating Grants Fund Exp FY 2013-14			$ **943,363**

CAPTAL GRANTS FUND REVENUES (FUND 423)

		Fiscal 2013-14		
	Proposed Capital Grants Fund Rev Estimates for FY 2013-14			$ -
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	New grant funding for PZ941 - Safe Routes to School capital project. Funding source from State of California Department of Transportation.	-	500,000	500,000
	Subtotal of changes	$ -	$ 500,000	$ 500,000
	Revised Capital Grants Fund Rev Estimates for FY 2013-14			$ **500,000**

CAPTAL GRANTS FUND EXPENDITURES (FUND 423)

		Fiscal 2013-14		
	Proposed Capital Grants Fund Exp Estimates for FY 2013-14			$ -
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	New grant funding for PZ941 - Safe Routes to School capital project.	-	500,000	500,000
	Subtotal of changes	$ -	$ 500,000	$ 500,000
	Revised Capital Grants Fund Exp Estimates for FY 2013-14			$ **500,000**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2013-14

		APPROPRIABLE FUND BALANCE July 1, 2013	ESTIMATED REVENUE 2013-14	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2013-14	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2014	ESTIMATED CHANGE IN FUND BALANCE
GENERAL FUND								
101	GENERAL FUND	40,957,617	87,486,861	2,723,230	90,046,401	1,128,373	39,992,934	(964,683)
	TOTAL GENERAL FUND	**40,957,617**	**87,486,861**	**2,723,230**	**90,046,401**	**1,128,373**	**39,992,934**	**(964,683)**
SPECIAL REVENUE FUNDS								
412	BUILDING SURCHARGE	313,789	72,000	0	80,000	87,000	218,789	(95,000)
414	OPERATING GRANTS	0	793,710	167,003	943,363	0	17,350	17,350
427	CDBG GRANT	1,553	28,987	0	25,736	0	4,804	3,251
415	PROP A LOCAL RETURN	874,134	529,000	0	0	465,000	938,134	64,000
416	ASSET SEIZURE	837,478	0	0	0	0	837,478	0
424	PROP C LOCAL RETURN	744,782	795,630	0	0	791,630	748,782	4,000
426	SECTION 8 HOUSING	1,029,335	1,789,306	0	1,959,076	0	859,565	(169,770)
432	CAPITAL GRANTS	0	0	0	0	0	0	0
475	CC PARKING AUTHORITY	42,374	240,000	0	282,117	0	257	(42,117)
476	CC HOUSING AUTHORITY	2,192,378	0	0	1,474,268	545,148	172,962	(2,019,416)
481	ECON DEV PROGS	(85,798)	1,106,001	0	903,050	0	117,153	202,951
482	LOW MOD HOUSING	0	0	0	0	0	0	0
485	COOP AGRMNT-UNRESTRIC	4,397,895	0	0	0	0	4,397,895	0
486	COOP AGRMNT-1999 BOND	2,802,661	0	0	0	0	2,802,661	0
487	COOP AGRMNT-2002 BOND	16,960,873	0	0	0	0	16,960,873	0
488	COOP AGRMNT-2011 TAX E	9,162,497	0	0	0	0	9,162,497	0
489	COOP AGRMNT-2011 TAXAE	15,078,806	0	0	0	0	15,078,806	0
	TOTAL OPERATING FUNDS	**54,352,757**	**5,354,634**	**167,003**	**5,667,610**	**1,888,778**	**52,318,006**	**(2,034,751)**
ENTERPRISE/USER FEE FUNDS								
202	REFUSE FUND*	2,136,323	11,663,135	0	12,380,086	28,750	1,390,622	(745,701)
203	BUS FUND**	8,119,913	30,041,835	1,505,000	28,579,570	328,750	10,758,428	2,638,515
204	SEWER FUND***	20,062,612	8,218,605	0	10,702,328	28,750	17,550,139	(2,512,473)
425	SPECIAL ASSESMENT & DIS	126,969	100,799	0	40,200	54,832	132,736	5,767
	TOTAL ENTERPRISE	**30,445,817**	**50,024,374**	**1,505,000**	**51,702,184**	**441,082**	**29,831,925**	**(613,892)**
CAPITAL FUNDS								
413	ARTS IN PUBLIC PLACES	764,830	155,000	0	201,800	0	718,030	(46,800)
417	NEW DEV IMPACT FEE	57,738	0	0	0	0	57,738	0
418	SPECIAL GAS TAX	272,582	1,073,000	0	750,000	350,000	245,582	(27,000)
419	PARK FACILITIES	373,967	2,500	0	81,000	0	295,467	(78,500)
420	CAPITAL IMPV/ACQ (I & A)	4,242,821	621,520	963,000	1,804,520	0	4,022,821	(220,000)
421	PARKING IMPROVEMENT	940,009	1,303,500	0	0	900,000	1,343,509	403,500
423	GRANTS CAPITAL (CIP)	1,198,273	500,000	0	500,000	0	1,198,273	0
428	CDBG GRANT-CAPITAL	9,048	156,104	0	156,104	0	9,048	0
429	PROP 1B	0	0	0	0	0	0	0
430	TCRF (PROP 42)	1,911	0	0	0	0	1,911	0
431	MEASURE R	571,949	385,000	0	206,000	515,000	235,949	(336,000)
	TOTAL CAPITAL FUNDS	**8,433,128**	**4,196,624**	**963,000**	**3,699,424**	**1,765,000**	**8,128,328**	**(304,800)**
INTERNAL SERVICE FUNDS								
307	EQUIP. REPLACEMENT	8,969,976	1,514,450	165,000	1,716,000	0	8,933,426	(36,550)
308	EQUIP. MAINT	332,844	8,214,077	0	7,923,459	0	623,462	290,618
309	SELF INSURANCE	1,795,660	9,804,000	0	7,911,630	0	3,688,030	1,892,370
310	CENTRAL STORES	155,920	1,250,000	0	1,250,000	0	155,920	0
	TOTAL INTERNAL SVCS	**11,254,400**	**20,782,527**	**165,000**	**18,801,089**	**0**	**13,400,838**	**2,146,438**
OTHER								
5XX	CC SUCESSOR AGY RDA	12,876,355	22,000,000	0	20,373,837	400,000	14,102,518	1,226,163
	TOTALOTHER	**12,876,355**	**22,000,000**	**0**	**20,373,837**	**400,000**	**14,102,518**	**1,226,163**
TOTAL BUDGET BEFORE ADJSTMNT		**158,320,074**	**189,845,020**	**5,523,233**	**190,290,545**	**5,623,233**	**157,774,649**	**(545,525)**
LESS INTERNAL SVCS		11,254,400	20,782,527	165,000	18,801,089	0	13,400,838	2,146,438
TOTAL BUDGET		**147,065,674**	**169,062,493**	**5,358,233**	**171,489,456**	**5,623,233**	**144,373,711**	**(2,691,963)**

* *Refuse Expenditures include a budgeted depreciation amount of $ 514,980, which when excluded increases the ending fund balance.*

** *Transit Expenditures include a budgeted depreciation amount of $ 2,178,000, which when excluded increases the ending fund balance.*

*** *Sewer Expenditures include a budgeted depreciation amount of $ 1,022,730, which when excluded increases the ending fund balance.*

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 4

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2013-14

	PROPOSED 2013-14	AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2013-14	COMMENTS
GENERAL FUND				
PROPERTY TAX	4,225,000		4,225,000	
SALES TAX	18,821,614		18,821,614	
SALES TAX-MEASURE Y	7,800,000		7,800,000	
PUBLIC SAFETY SALES TAX	350,000		350,000	
BUSINESS LICENSE TAX	10,050,000		10,050,000	
FRANCHISE TAX	1,350,000		1,350,000	
REAL PROP.TRANS TAX	1,500,000		1,500,000	
UTILITY TAXES	14,500,000		14,500,000	
TRANS OCC TAX	5,000,000		5,000,000	
COM/IND DEV TAX	450,000		450,000	
LICENSES AND PERMITS	2,579,000		2,579,000	
INTERGOVERNMENTAL	3,565,506		3,565,506	
CHARGES FOR SERVICES	6,908,013		6,908,013	
FINES AND FORFEITS	3,507,000		3,507,000	
USE OF MONEY & PROPERTY	1,597,000		1,597,000	
OTHER REVENUES	1,432,230		1,432,230	
OTHER	6,574,728		6,574,728	
TOTAL GENERAL FUND	90,210,091	0	90,210,091	
SPECIAL REVENUE FUNDS				
BUILDING SURCHARGE	72,000		72,000	
GRANTS OPERATING FUND	960,713		960,713	
CDBG-OPERATING GRANT FUND	28,987		28,987	
CDBG-CAPITAL GRANT FUND	156,104		156,104	
PROP A LOCAL RETURN FUND	529,000		529,000	
PROP C LOCAL RETURN FUND	795,630		795,630	
ASSET SEIZURES FUND	0		0	
SECTION 8 HOUSING	1,789,306		1,789,306	
CAPITAL GRANTS FUND	0		0	
CC PARKING AUTHORITY	240,000		240,000	
CC HOUSING AUTHORITY	0		0	
ECON DEV PROGS	1,106,001		1,106,001	
LOW MOD HOUSING	0		0	
COMMUNITY IMPROV FUND	0		0	
COMMUNITY IMPROV 1999	0		0	
COMMUNITY IMPROV 2002	0		0	
COMMUNITY IMPROV 2011A	0		0	
COMMUNITY IMPROV 2011B	0		0	
TOTAL SPECIAL REVENUE FUNDS	5,677,741	0	5,677,741	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 4

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2013-14

	PROPOSED 2013-14	AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2013-14	COMMENTS
ENTERPRISE FUNDS				
REFUSE FUNDS	11,663,135		11,663,135	
MUNICIPAL BUS	31,546,835		31,546,835	
SEWER FUND	8,218,605		8,218,605	
LANDSCAPE MAINT. DIST	100,799		100,799	
TOTAL ENTERPRISE FUNDS	51,529,374	0	51,529,374	
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	155,000		155,000	
NEW DEV. IMPACT FEE FUND	0		0	
SPECIAL GAS TAX FUND	1,073,000		1,073,000	
PARK FACILITIES FUND	2,500		2,500	
CAPITAL IMPV/ACQ FUND	1,584,520		1,584,520	
PARKING IMPROVEMENT FUND	1,303,500		1,303,500	
GRANTS CAPITAL FUND	0	500,000	500,000	New grant funding for PZ941 - Safe Routes to School capital project. Funding source from State of California Department of Transportation.
PROP 1B FUND	0		0	
TRAFFIC CONGESTION RELIEF FUND	0		0	
MEASURE R FUND	385,000		385,000	
TOTAL CAPITAL IMPROVEMENT FUNDS	4,503,520	500,000	5,003,520	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	1,679,450		1,679,450	
EQUIPMENT MAINTENANCE	8,214,077		8,214,077	
SELF INSURANCE	9,804,000		9,804,000	
STORES	1,250,000		1,250,000	
TOTAL INTERNAL SERVICE FUNDS	20,947,527	0	20,947,527	
CC SUCESSOR AGENCY FUNDS TOTAL	22,000,000		22,000,000	
TOTAL OPERATING AND CIP FUNDS	194,868,253	500,000	195,368,253	
LESS: INTERNAL SERVICE FUNDS	20,947,527	0	20,947,527	
TOTAL BUDGET	173,920,726	500,000	174,420,726	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 5

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2013-14

	PROPOSED BUDGET 2013-14	CORRECTIONS OF BUDGET STUDY SESSIONS	PROPOSED CHANGES/ CORRECTIONS 2013-14	COMMENTS
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	202,070		202,070	
CITY MANAGER	1,125,019		1,125,019	
CITY CLERK	419,818		419,818	
FINANCE	4,759,316		4,759,316	
CITY ATTORNEY	1,652,016		1,652,016	
NON-DEPARTMENTAL	4,040,443		4,040,443	
HUMAN RESOURCES	1,178,669		1,178,669	
INFORMATION TECH.	3,051,954		3,051,954	
TOTAL GENERAL GOVERNMENT	16,429,305	0	16,429,305	
PARKS, REC. & COMMUNITY SVCS	6,864,352	300	6,864,652	To correct negative entry and show as zero (0) in line item.
POLICE DEPARTMENT	32,849,262		32,849,262	
FIRE DEPARTMENT	18,090,777	(52,424)	18,038,353	Eliminate proposed Telecommunications Supervisor position ($137,139); add funding for proposed salary and benefit increase for Communication Tech positions; add 0.98 Community Service Officer/RPT position.
COMMUNITY DEVELOPMENT	5,805,660	34,400	5,840,060	Additional Office Supplies related to Economic Development ($3,000); additional Other Contractual Services related to Economic Development ($20,000); salary equity adjustment for Enforcement Services Manager ($11,400).
PUBLIC WORKS	10,024,769		10,024,769	
Transfers	1,128,373		1,128,373	
TOTAL GENERAL FUND	91,192,498	(17,724)	91,174,774	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 5

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2013-14

	PROPOSED BUDGET 2013-14	CORRECTIONS OF BUDGET STUDY SESSIONS	PROPOSED CHANGES/ CORRECTIONS 2013-14	COMMENTS
SPECIAL REVENUE FUNDS				
TOTAL BUILDING SURCHARGE	167,000		167,000	
TOTAL GRANTS	955,350	(11,987)	943,363	Eliminate appropriation for Prop A Youth from FY 12-13. Funding was one-time only.
TOTAL CDBG-OPERATING	25,736		25,736	
TOTAL SEC. 8 FUND	1,959,076		1,959,076	
TOTAL PROP A FUND	465,000		465,000	
TOTAL PROP C FUND	791,630		791,630	
TOTAL CC PARKING AUTH	282,117		282,117	
TOTAL CC HOUSING AUTH	2,019,416		2,019,416	
TOTAL ECON DEV PROGS	903,050		903,050	
TOTAL COMM IMP FUND	0		0	
TOTAL COMM IMP 1999	0		0	
TOTAL COMM IMP 2002	0		0	
TOTAL COMM IMP 2011A	0		0	
TOTAL COMM IMP 2011B	0		0	
TOTAL SPECIAL REVENUE FUNDS	7,568,375	(11,987)	7,556,388	
ENTERPRISE AND USER FEE FUNDS				
TOTAL REFUSE	12,408,836		12,408,836	
TOTAL TRANSIT	34,676,552	(5,768,232)	28,908,320	Eliminate duplicate appropriations for Departmental Special Equipment ($7,586,800); add Administrative Charges from OMB Cost Allocation Plan ($1,473,335); add additional appropriation for Worker's Compensation ($345,233).
TOTAL SEWER	10,731,078		10,731,078	
TOTAL LANDSCAPE	95,032		95,032	
TOTAL ENTERPRISE	57,911,498	(5,768,232)	52,143,266	
CAPITAL IMPROVEMENT FUNDS	4,964,424	500,000	5,464,424	New Capital Grant funding for PZ941 - Safe Routes to School. Funding from State of California Dept of Transportation.
INTERNAL SERVICE FUNDS	18,766,089	35,000	18,801,089	Add funding for liability contract services ($35,000) in SIF-Liability Division.
SUCCESSOR AGENCY FUNDS	20,773,837	0	20,773,837	
TOTAL BUDGET BEFORE ADJ.	201,176,721	(5,262,943)	195,913,778	
LESS INTERNAL SERVICE FUND	18,766,089	0	18,801,089	
TOTAL BUDGET	182,410,632	(5,262,943)	177,112,689	

ATTACHMENT 6

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2013-14

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2013-14	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2013-14	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CITY MANAGER	4.00		4.00	
10111100	CITY CLERK	2.90		2.90	
10113100	CITY ATTORNEY	5.64		5.64	
10114100	FINANCE ADMIN. & BUDGET	2.50		2.50	
10114200	GENERAL ACCOUNTING	4.00		4.00	
10114300	ACCOUNTING OPERATIONS	7.95		7.95	
10114400	TREASURY	11.50		11.50	
10114500	PURCHASING	4.00		4.00	
10122100	HUMAN RESOURCES	6.75		6.75	
10124100	INFORMATION TECHNOLOGY	13.00		13.00	
10124200	GRAPHIC SERVICES	1.00		1.00	
	TOTAL GENERAL GOVT.	68.24	0.00	68.24	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	3.00		3.00	
10130110	VETERANS MEMORIAL BUILDING	1.00		1.00	
10130200	RECREATION DIVISION	5.63		5.63	
10130220	AQUATICS	1.00		1.00	
10130300	PARKS DIVISION	14.96		14.96	
10130400	SENIOR AND SOCIAL SVCS DIVISION	4.79		4.79	
10130430	RSVP	0.77		0.77	
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	31.15	0.00	31.15	
	POLICE DEPARTMENT				
10140100	OFC. OF THE CHIEF	3.00		3.00	
10140200	OPERATING BUREAUS	140.80		140.80	
10140300	POLICE COMMUNICATIONS	12.00		12.00	
10140400	ANIMAL CONTROL	1.00		1.00	
	TOTAL POLICE	156.80	0.00	156.80	
	FIRE DEPARTMENT				
10145100	OFC. OF THE CHIEF	3.50		3.50	
10145200	SUPPRESSION/EMG	34.98		34.98	
10145300	EMERG. MED. SVC.	23.00		23.00	
10145400	EMERG. PREPAREDNESS	1.50		1.50	
10145600	FIRE PREVENTION	5.50		5.50	
10145700	TELECOMMUNICATIONS	3.00	-0.02	2.98	Eliminate one (1) proposed Telecommunications Supervisor position; add 0.98 Community Service Officer/RPT.
	TOTAL FIRE	71.48	-0.02	71.46	
	COMMUNITY DEVELOPMENT				
10150100	COMM. DEV. ADMIN.	3.00		3.00	
10150120	ECONOMIC DEVELOPMENT	5.50		5.50	
10150150	BUILDING SAFETY	10.00		10.00	
10150200	PLANNING	8.00		8.00	
101502500	ENFORCEMENT SERVICES	6.00		6.00	
10150500	AGNY. HOU. & REHAB.	3.00		3.00	
	TOTAL COMM. DEV.	35.50	0.00	35.50	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2013-14

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2013-14	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2013-14	COMMENTS
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM.	3.25		3.25	
10160150	ENGINEERING	9.75		9.75	
10160200	MAINT. OPERATIONS	1.72		1.72	
10160210	STREETS	12.85		12.85	
10160220	TREE MAINTENANCE	1.00		1.00	
10162030	BUILDING MAINT.	8.50		8.50	
10160240	ELECTRICAL MAINT.	6.50		6.50	
10160250	GRAFITI ABATEMENT	3.00		3.00	
10160260	PARKING MAINT.	1.00		1.00	
10160460	ENVIRONMENTAL PROGRAMS & OPS	0.55		0.55	
	TOTAL PUBLIC WORKS	48.12	0.00	48.12	
TOTAL - GENERAL FUND EMPLOYEES		411.29	-0.02	411.27	
GRANTS OPERATING FUND					
41430410	SR. NUTRITION PROGRAM	1.00		1.00	
41470420	PARATRANSIT	2.00		2.00	
41430430	R.S.V.P.	0.13		0.13	
41440230	C.O.P.S.	1.00		1.00	
	TOTAL GRANTS	4.13	0.00	4.13	
CDBG-OPERATING GRANTS					
42730440	DISABILITY SERVICES	0.31		0.31	
	TOTAL CDBG OPERATING	0.31	0.00	0.31	
SECTION 8 FUND					
42650700	SECTION 8 HOUSING	1.50		1.50	
	TOTAL SECTION 8 FUND	1.50	0.00	1.50	
ENTERPRISE AND USER FEE FUNDS					
20260400	REFUSE COLLECTION	32.24		32.24	
20260410	TRANSFER STATION	6.90		6.90	
20260430	RECYCLING	1.25		1.25	
	TOTAL REFUSE	40.39	0.00	40.39	
20370100	TRANSIT ADMIN.	4.00		4.00	
20370200	TRANSIT OPERATION	125.37		125.37	
	TOTAL TRANSIT	129.37	0.00	129.37	
20460300	SEWER MAINTENANCE	10.88		10.88	
	TOTAL SEWER	10.88	0.00	10.88	
INTERNAL SERVICE FUNDS					
30870400	EQUIPMENT MAINTENANCE	37.00		37.00	
30922220	RISK MGMT.	2.25		2.25	
30913400	LIABILITY SERVICES	1.34		1.34	
	TOTAL INTERNAL SVC.	40.59	0.00	40.59	
GRAND TOTAL - CITY		638.46	-0.02	638.44	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT E

Fiscal Year 2013-2014

Capital Improvement Budget

Project #	Fund	Project Description	FY 2011-12 Actual	FY 2012-13 Revised Budget	FY 2012-13 Estimated Expend	Proposed FY 2013-14
PZ883	202	Sanitation Vehicle Info Systems	-	332,095	-	-
PZ884	202	Sanitation Software Upgrade	-	8,402	-	-
PZ948	202	Transfer Station Improvements	141,118	358,882	129,029	100,000
		Total Refuse Fund	*141,118*	*699,379*	*129,029*	*100,000*
PW001	204	Sewer Facility Fees Update	-	-	-	50,000
PW002	204	Sanitary Sewer Master Plan Update	-	-	-	100,000
PZ230	204	Sewer Local & Emergency Repair	171,423	480,042	264,063	400,000
PZ521	204	Pump Station Improvements	478,195	145,814	62,108	150,000
PZ873	204	Braddock Pump Station Upgrade	246,100	129,998	113,450	-
PZ874	204	Fox Hills Pump Station Upgrade	43,549	269,110	14,740	-
PZ875	204	Consolidate Sewer Lift Stations	-	21,436	21,436	-
PZ906	204	Priority Sewer Main Rehab	3,075	10,040,906	3,486,110	-
PZ918	204	Update Sewer User Service Charges	22,693	77,307	6,107	-
PZ939	204	Second Force Main - Braddock Pump	-	350,000	-	-
PZ945	204	Second Force Main - Bristol Pump Station	-	240,000	-	-
PZ946	204	Mesmer/Overland Sewer Pump Divert	-	500,000	-	-
		Total Sewer Fund	*965,035*	*12,254,613*	*3,968,014*	*700,000*
PZ636	307	Finance System Replacement	26,472	-	-	-
		Total Equipment Replacement Fund	*26,472*	-	-	-
PZ944	309	eDiscovery	-	150,000	-	-
		Total Self-Insurance Fund	-	*150,000*	-	-
PZ546	417	Pavement Management Masterplan	29,960	16,997	-	-
PZ900	417	Ballona Creek Bikepath Enhancements	(1,662)	8,740	-	-
PZ956	417	Jefferson/Hetzler Traffic Signal	32,888	142,112	138,045	-
		Total New Development Impact Fee Fund	*61,186*	*167,849*	*138,045*	-
PF001	418	Bike Rack Installation	-	-	-	5,000
PL002	418	Traffic Signal at Sawtelle & Hayter	-	-	-	100,000
PL003	418	Traffic Signal Washington Blvd/Cattaraugus	-	-	-	225,000
PS001	418	Concrete Street Rehabilitation	-	-	-	100,000
PZ428	418	Curb, Gutter, Sidewalk Replacement	275,727	100,034	636	150,000
PZ553	418	Higuera Street Bridge Widening	-	120,000	-	-
PZ599	418	Neighborhood Traffic Mgmt Program	-	272	-	-
PZ684	418	Street Light Upgrades	10,375	556,161	245,299	100,000
PZ826	418	Citywide Traffic Counts	-	14,975	-	-
PZ851	418	Sawtelle Blvd Widening at Venice Blvd	39,067	933	-	-
PZ853	418	Washington Blvd Streetlights	750	484,989	263,185	-
PZ863	418	Residential Paving Program	131,519	868,481	421,973	70,000
PZ934	418	Ped Signal Washington/Boise	75,507	10,850	-	-
PZ941	418	Safe Routes to School	25,331	54,669	25,589	-
PZ942	418	Sawtelle Blvd Resurfacing	18,020	51,980	39,480	-
PZ943	418	Robertson Blvd Ped/Transit Connect	510	5,490	5,490	-
PZ963	418	Sherbourne and McManus Sidewalk	-	15,000	-	-
PZ964	418	Higuera Bridge Ramp to Ballona Creek	-	20,000	-	-
PZ965	418	Washington Blvd & Place Bike Lane	-	100,000	11,615	-
		Total Special Gas Tax Fund	*576,806*	*2,403,834*	*1,013,267*	*750,000*
PZ594	419	Fencing Replacement at Parks	418	21,955	4,202	-
PZ612	419	Upgrade Park Irrigation Systems	20,406	81,595	9,116	-
PZ640	419	Resurface/Restripe Sports Courts	18,786	57,699	31,433	25,000
PZ731	419	Lindberg Park	-	3,367	-	10,000
PZ830	419	Skateboard Park	-	4,210	-	-

EXHIBIT E
Fiscal Year 2013-2014
Capital Improvement Budget

Project #	Fund	Project Description	FY 2011-12 Actual	FY 2012-13 Revised Budget	FY 2012-13 Estimated Expend	Proposed FY 2013-14
PZ850	419	Reconstruction Plunge Building	-	19,237	-	-
PZ876	419	Vet's Memorial Building Refurbish	23,915	14,574	7,390	-
PZ898	419	Playground Equipment Repair at Parks	5,334	64,666	18,181	40,000
PZ899	419	Park Facilities Improvements	43,369	25,530	10,917	6,000
PZ958	419	Fox Hills Park Rehab	-	80,000	77,889	-
PZ960	419	Fox Hills Park Renovation	-	20,000	-	-
PZ961	419	Veteran's Memorial Park ADA	-	25,000	-	-
		Total Park Facilities Fund	*112,228*	*417,833*	*159,128*	*81,000*
PE002	420	Radio System Replacement	-	-	-	100,000
PL001	420	Citywide Traffic Signal Timing Plan	-	12,000	12,000	-
PL002	420	Traffic Signal at Sawtelle & Hayter	-	-	-	250,000
PO001	420	Urban Forest Mgmt & Succession Plan	-	-	-	15,000
PT001	420	Wireless Deployment - City Facilities	-	-	-	70,000
PZ132	420	Building Repairs	296,477	783,154	248,464	300,000
PZ295	420	Alley Reconstruction - Citywide	-	50,000	-	-
PZ388	420	Technology Replacement Fund	42,115	125,164	9,313	-
PZ428	420	Curb, Gutter, Sidewalk Replacement	51,097	448,403	43,450	-
PZ429	420	Traffic Signal Replace/Upgrade	32,000	53,084	40,847	80,000
PZ456	420	Aerial Photography	11,143	3,865	3,865	-
PZ460	420	Culver Blvd Realignment	-	700,000	112,000	-
PZ497	420	Stormwater Discharge Program/NPDES	78,430	310,310	176,878	260,000
PZ525	420	GIS Development	-	3,534	-	-
PZ551	420	Interpretive Nature Trail	-	30,000	-	-
PZ554	420	Minor Pavement & Concrete Improvements	13,683	92,867	13,830	-
PZ599	420	Neighborhood Traffic Mgmt Program	32,088	123,432	51,890	70,000
PZ612	420	Upgrade Park Irrigation Systems	34,034	78,141	4,685	-
PZ614	420	Performing Arts Grants	3,000	23,721	11,600	-
PZ635	420	Permit Software Enhancements	-	3,282	-	-
PZ636	420	Finance System Replacement	609,677	1,539,488	826,754	-
PZ638	420	Median Island Rehabilitation	-	60,683	7,428	-
PZ676	420	Temporary Art Displays & Exhibits	-	5,693	-	-
PZ684	420	Street Light Upgrades	(9,831)	769,912	429,091	231,520
PZ701	420	Network Redesign & Infrastructure	3,969	-	-	-
PZ754	420	Ficus Tree Replacement	-	20,000	329	-
PZ811	420	Citywide Speed Zone Study	-	35,000	-	28,000
PZ830	420	Skateboard Park	-	43,506	-	-
PZ835	420	Culver West Park Rehab	-	15,000	-	-
PZ844	420	UST Upgrades on City Property	5,506	40,849	24,208	-
PZ845	420	Asbestos Abatement	-	21,097	-	-
PZ851	420	Sawtelle Blvd Widening at Venice Blvd	(40,000)	-	-	-
PZ857	420	Fire Station 3 Design & Development	6,613	-	-	-
PZ862	420	EOC Relocation	10,131	44,883	25,366	-
PZ863	420	Residential Paving Program	48,339	634,760	53,305	360,000
PZ876	420	Vet's Memorial Building Refurbish	86,291	112,490	94,405	-
PZ878	420	Emergency Preparedness	-	9,369	-	-
PZ881	420	Sepulveda Blvd Widening	1,620,904	185,874	82,502	-
PZ897	420	Wireless City	359	-	-	-
PZ898	420	Playground Equipment Repair at Parks	6,785	556	-	-
PZ899	420	Park Facilities Improvements	-	10,903	146	-
PZ902	420	Public Safety CAD/RMS/MDT Project	25,839	28,822	27,872	-
PZ907	420	Network Refresh & Telephone system	-	3,863	1,552	-
PZ920	420	Fire Training Tower	-	795	-	-
PZ922	420	Booster Pump Replacement Project	96,751	2,669	-	-
PZ923	420	Fox Hills Parking Supply Augment	-	10,000	-	-
PZ931	420	Fire Station #1 Renovations	76,222	52,461	27,150	-
PZ932	420	Fire Station #2 Renovations	-	55,350	30,973	20,000
PZ934	420	Ped Signal Washington/Boise	8,955	3,045	-	-
PZ938	420	Citywide Bridge Repairs	20,000	20,000	-	20,000

EXHIBIT E
Fiscal Year 2013-2014
Capital Improvement Budget

Project #	Fund	Project Description	FY 2011-12 Actual	FY 2012-13 Revised Budget	FY 2012-13 Estimated Expend	Proposed FY 2013-14
PZ947	420	Former Fire Station #3 Demo	-	200,000	-	-
PZ952	420	Town Plaza - Vandal Deterrents	-	145,000	94,848	-
PZ958	420	Fox Hills Park Rehab	-	170,000	123,597	-
		Total I & A Fund	*3,170,577*	*7,083,025*	*2,578,348*	*1,804,520*
PZ949	421	New Parking Meter Installation	56,540	643,460	236,132	-
PZ951	421	Parking Meters - Downtown	245,516	40,484	40,484	-
		Total Parking Meter Fund	*302,056*	*683,944*	*276,616*	-
PZ497	423	Stormwater Discharge Program/NPDES	763,903	1,382,192	828,823	-
PZ553	423	Higuera Street Bridge Widening	174,774	1,018,715	-	-
PZ797	423	Sepulveda Streetscape Project	209,095	3,188	-	-
PZ850	423	Reconstruction Plunge Building	-	32,332	-	-
PZ881	423	Sepulveda Blvd Widening	2,990,455	375,438	219,802	-
PZ900	423	Ballona Creek Bikepath Enhancements	11,692	31,933	(11,811)	-
PZ911	423	Culver Blvd Resurfacing Project	-	62,865	-	-
PZ916	423	Culver City Park Playground Project	250,000	-	-	-
PZ924	423	Vet's Park Playground Improvement	5,067	8,163	-	-
PZ926	423	Dog Park - Tree Planting	2,708	-	-	-
PZ927	423	Culver City Park - Tree Planting	9,209	-	-	-
PZ929	423	Real Time Motorist Info System	61,288	796,712	51,073	-
PZ935	423	CCEBG Lighting Retrofit	120,433	69,467	-	-
PZ941	423	Safe Routes to School	-	447,480	-	500,000
PZ956	423	Jefferson/Hetzler Traffic Signal	37,684	528,719	541,594	-
		Total Grants Capital Fund	*4,636,308*	*4,757,204*	*1,629,481*	*500,000*
PZ863	424	Residential Paving Program	-	-	-	100,000
		Total Prop C Fund	-	-	-	*100,000*
PZ428	428	Curb, Gutter, Sidewalk Replacement	-	10,901	-	-
PZ677	428	Senior Center Project	164,488	156,104	156,104	156,104
PZ887	428	CDBG - Countdown Ped Signals	12,550	55	-	-
PZ908	428	ADA Doors Vets Memorial Bldg	42,964	-	-	-
PZ924	428	Vet's Park Playground Improvement	-	808	-	-
PZ934	428	Ped Signal Washington/Boise	42,853	-	-	-
PZ955	428	Sherbourne Drive & Reid Resurface	-	42,346	42,346	-
PZ963	428	Sherbourne and McManus Sidewalk	-	30,844	27,499	-
		Total CDBG Capital Fund	*262,855*	*241,058*	*225,949*	*156,104*
PZ903	429	Prop 1B Bond Fund Street Improv	(53,446)	169,981	-	-
		Total Prop 1B Fund	*(53,446)*	*169,981*	-	-
PZ863	430	Residential Paving Program	542,509	16,037	-	-
		Total TCRF Prop 42 Fund	*542,509*	*16,037*	-	-
PZ863	431	Residential Paving Program	316,038	222,326	-	206,000
PZ950	431	Ped Improvements/Intersects w/Bus stops	-	74,000	27,481	-
		Total Measure R Fund	*316,038*	*296,326*	*27,481*	*206,000*
		TOTAL	**$ 11,059,742**	**$ 29,341,083**	**$ 10,145,358**	**$ 4,397,624**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F – ATTACHMENT 8

DEPARTMENT: TRANSPORTATION
DIVISION: 30770500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2013-14 BUDGET

DIVISION MISSION:

Provide an efficient mechanism for funding capital equipment replacements.

DIVISION DESCRIPTION:

The Equipment Replacement Division of the Transportation Department retains ownership of the City's major capital equipment, such as cars, trucks, construction and landscape equipment, communications equipment, central computers, and other production equipment. Using departments or divisions justify and budget for the initial procurement of capital equipment. When the City receives new equipment, the Division adds it to the Equipment Replacement Fund inventory, establishes an estimated life, calculates a future replacement cost, and sets an amortization schedule. The City obtains funds for the future replacement of this equipment through periodic rental *(amortization)* charges to the using departments or divisions over the expected lifetime of each unit. The City Treasurer invests the funds and credits interest or dividend earnings to the Fund. The Treasurer also places the residual *(disposal)* value of the units into the Fund. This approach assures availability of funds when it becomes necessary to purchase replacements.

The City Council makes decisions to replace capital equipment during the annual budget adoption process. In coordination with the using department or division and the equipment maintenance supervisors, the fund manager prepares specific replacement recommendations. The manager considers age, usage and repair history, current condition, forecasted repair costs and market value before making a recommendation to replace or retain any unit. The user determines need and appropriateness of the equipment used within the activity. In some cases, the user may require a replacement that differs in size, capacity, or function. The Fund finances replacement purchases using one of two methods: direct purchase, or lease-purchase. The City Controller, working with the fund manager, determines the appropriate method after considering the cost of money and the earnings potential of the Fund's investments.

EXPENDITURE SUMMARY	ACTUAL EXPEND 2011-12	ADJUSTED BUDGET 2012-13	CITY MGR RECOMM 2013-14	CHANGE FROM PRIOR YEAR ADJUSTED	% OF CHANGE
Capital Outlay	316,738	1,137,173	1,551,000	413,827	36.4%
Division Total	**$ 316,738**	**$ 1,137,173**	**$ 1,551,000**	**$ 413,827**	**36.4%**

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT F – ATTACHMENT 8

DEPARTMENT: TRANSPORTATION
DIVISION: 30770500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2013-14
BUDGET

CAPITAL OUTLAY

OBJECT 732100 (AUTOMOTIVE ROLLING STOCK) Purchase of replacements for units indicated

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 2013-14
Finance			
14500	2139	1999 Chevrolet Utility Van	$ 36,000
		SUB-TOTAL	**$ 36,000**
PRCS – Parks			
30300	2059	1998 Ford F250 Pickup	$ 55,000
30300	2073	2001 Ford Ranger Pickup	36,500
30300	2075	2002 Ford F350 Crew Cab Pickup	37,000
		SUB-TOTAL	**$ 128,500**
Police – Operating Bureaus			
40200	0164	2004 BMW Police Equipped Motorcycle	$ 30,000
40200	0167	2004 BMW Police Equipped Motorcycle	30,000
40200	1558	2001 Ford Crown Victoria Detective Unit	38,000
40200	1561	2004 Ford Crown Victoria Detective Unit	38,000
40200	1568	2008 Dodge Charger Detective Unit	40,000
40200	1574	2008 Dodge Charger Detective Unit	40,000
40200	1742	2005 Ford Crown Victoria B/W	40,000
40200	1743	2005 Ford Crown Victoria B/W	40,000
		SUB-TOTAL	**$ 296,000**
Fire– Telecommunications			
45700	2076	2002 Ford Explorer XLT 4 x 4	$ 40,000
		SUB-TOTAL	**$ 40,000**
Community Development – Building Safety			
50150	2072	2000 Ford E350 Utility Truck DWR	$ 38,000
		SUB-TOTAL	**$ 38,000**
Public Works – Tree Maintenance			
60220	2068	2001 Ford Ranger Pickip	$ 40,000
		SUB-TOTAL	**$ 40,000**

EXHIBIT F – ATTACHMENT 8

DEPARTMENT: TRANSPORTATION
DIVISION: 30770500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

2013-14 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 2013-14
Public Works – Sewer Operating			
60300	3202	2001 Vac-Con Combination Sewer Truck	$ 330,500
		SUB-TOTAL	**$ 330,500**
Public Works – Refuse			
60400	1266	1999 Ford Taurus	$ 40,000
		SUB-TOTAL	**$ 40,000**
Transportation – Equipment Maintenance			
70400	5714	1996 Komatsu Forklift	$ 72,000
		SUB-TOTAL	**$ 72,000**
		TOTAL OBJECT 732100 Count 18	**$ 1,021,000**

OBJECT 732120 (DEPARTMENT SPECIAL EQUIPMENT)

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR PROPOSED 20123-14
Fire – Emergency Medical Services			
45300		Seven (7) Defibrillators	$ 280,000
		SUB-TOTAL	**$ 280,000**
City-wide			
		Automated Fueling System	$ 250,000
		SUB-TOTAL	**$ 250,000**
		TOTAL OBJECT 732120	**$ 530,000**
		TOTAL DIVISION	**$ 1,551,000**

EXHIBIT G
CITY OF CULVER CITY
SUMMARY OF BLANKET PURCHASE ORDERS
FISCAL YEAR 2013-2014

VENDOR NAME	BLANKET ORDER NOT TO EXCEED	SUMMARY OF GOODS TO BE PROVIDED UNDER BLANKET ORDER
ADAMSON POLICE PRODUCTS	40,000	POLICE PRODUCTS
ADVANCED BATTERY	40,000	AUTO/HEAVY DUTY TRUCK/AAA/AA/D BATTERIES
AMERICAN MOVING PARTS	60,000	HEAVY DUTY TRUCK AND BUS BRAKES/PARTS
ARAMARK	50,000	UNIFORM SERVICES
BRENCO	35,000	HEAVY DUTY TRUCK AND BUS PARTS
BOUND TREE MEDICAL	65,000	FIRST AID SUPPLIES FOR EMS
CHIQUITA CANYON INC	700,000	SOLID WASTE FEES AT CHIQUITA CANYON LANDFILL
COMPLETE COACH WORKS	100,000	BUS PARTS
CULVER CITY INDUSTRIAL HARDWARE	32,000	SAFETY EQUIPMENT/BULBS/HARDWARE
CUMMINS	75,000	BUS/TRUCK ENGINE PARTS
DAPPER TIRE	40,000	AUTO/TRUCK TIRES
EDDINGS BROS AUTO PARTS	50,000	AUTO PARTS
EWING IRRIGATION PRODUCTS	50,000	IRRIGATION SYSTEM REPLACEMENT PARTS
GOODYEAR TIRES & RUBBER CO	103,000	TIRE LEASE
GRAINGER INDUSTRIAL SUPPLY	60,000	SAFETY EQUIPMENT/BULBS/HARDWARE
KOMPAN INC	50,000	PLAYGROUND EQUIPMENT REPLACEMENT PARTS
LAWRENCE ROLL UP DOORS	50,000	ROLL UP DOOR AND GATE REPAIR AND MANTENANCE
MOTOROLA	50,000	PARTS AND REPLACEMENT OF HANDHELD RADIO
NEW FLYER	180,000	BUS PARTS
OFFICEMAX	75,000	GENERAL OFFICE SUPPLIES
SEA-CLEAR POOLS INC	35,000	POOL SUPPLIES
SERVICON	35,000	JANITORIAL SUPPLIES
TCI TIRE CENTER	60,000	TRUCK TIRES
VALLEY POWER	140,000	BUS ENGINE PARTS
WALTERS WHOLESALE	50,000	BUILDING MAINTENANCE SUPPLIES
ZUMAR	35,000	SAFETY EQUIPMENT/BULBS/HARDWARE
FUEL RELATED PURCHASES:		
MERRIMAC ENERGY GROUP SC FUELS GENERAL PETROLEUM MAXUM PETROLEUM PINNACLE PETROLEUM	APPROVED BUDGET	PURCHASE OF DIESEL AND UNLEADED FUEL PRODUCTS. THE COMBINED TOTAL EXPENDED WITH THESE VENDORS WILL NOT EXCEED THE APPROVED BUDGET FOR FUEL.

*** The adjusted Budget equals the adopted budget plus any unspent carryovers and/or encumbrances and any budget changes made throughout the year.**

**** Includes appropriations for capital improvement projects only funded by Enterprise funds.**