MEETING DATE: 6/13/11

AGENDA ITEM: Adoption of a Resolution Adopting the Fiscal Year 2011-2012 Budget for the City of Culver City and the Culver City Redevelopment Agency.

ATTACHMENTS

ATTACHMENT 1

RESOLUTION NO. 2011-R_______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CULVER CITY, CALIFORNIA, APPROVING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2011-2012 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 2011-2012;

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 2011-2012 municipal budget ("Preliminary Budget"); and

WHEREAS, the City Council has considered the recommendations of the City Manager, and has proposed adjustments in the 2011-2012 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 13, 2011; 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 2011-2012 budget, entitled "City of Culver City Proposed 2011-2012 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 2011-2012.

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 2011-2012 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 2010-2011.

4. The actual account balances as of June 30, 2011, for the Capital Improvement Projects shall be rebudgeted in the fiscal year 2011-2012 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 2011-2012 and attached hereto as Exhibit "E".

5. 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 6 and June 7, 2011.

6. Unencumbered account balances may be carried over and rebudgeted in the fiscal 2011-2012 budget with the approval of the City Manager or his/her designee.

7. 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.

8. 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.

9. 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.

10. 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.

11. 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

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

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

21. 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.

22. 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 ____________, 2011.

____
MICHEÀL O'LEARY, Mayor
City of Culver City, California

ATTEST:

____
MARTIN R. COLE, City Clerk

A11-00281

APPROVED AS TO FORM:

____
for CAROL A. SCHWAB, City Attorney

ATTACHMENT 2

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2011-12
REVISED 6/7/11

GENERAL FUND EXPENDITURES (FUND 101)

			Fiscal 2011-12	
	Proposed General Fund Appropriation for FY 2011-12			$ 83,448,782
	Description	Proposed Budget Amount	Revised Budget Amount	Add/(Reduced) Amount
1.	General Fund to offset difference of reduction in CDBG Operating Grant funds. (Final allocation amount not received until after budget was presented to City Council)	129,719	146,731	17,012
2.	Adjustment of Engineering Traffic Manager position to Engineering Drawing & Doc Technician. (Position change noted only. Funding change already incorporated in budget amounts.)	-	-	-
3.	Reduction of casual part-time hours for Maint. Inspector in Parks Division. (Hour reduction noted only. Funding change already incorporated in budget amounts.)	-	-	-
4.	Restore Fire Captain/Trainign Officer position in Fire Department	-	202,318	202,318
5.	Reduce OPEB pre-funding contribution.	880,000	680,000	(200,000)
	Subtotal of changes	1,009,719	1,029,049	19,330
	Revised General Fund Appropriation for FY 2011-12			$ 83,468,112

GRANTS OPERATING FUND REVENUES (FUND 414)

			Fiscal 2011-12	
	Proposed Grants Operating Revenue Estimates for FY 2011-12			$ 1,217,003
	Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
1.	Reduction in LA County grant funding for Retired Sr. Volunteer Program.	46,429	27,837	(18,592)
	Subtotal of changes	$ 46,429	$ 27,837	$ (18,592)
	Revised Grants Operating Revenue Estimates for FY 2011-12			$ 1,198,411

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2011-12
REVISED 6/7/11

GRANTS OPERATING FUND EXPENDITURES (FUND 414)

		Fiscal 2011-12		
	Proposed Grants Operating Expenditure Estimates for FY 2011-12			$ 1,211,093
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Reduction in various maintenance and operation accounts with Division 41434400 - RSVP to account for reduction in grant funding from LA County.	46,271	27,837	(18,434)
2.	Decrease to Division 41434300 - Paratransit to offset difference of increase in CDBG Operating Grant funds for the Disability Coord. position.	62,949	57,988	(4,961)
	Subtotal of changes	$ 109,220	$ 85,825	$ (23,395)
	Revised Grants Operating Expenditure Estimates for FY 2011-12			$ 1,187,698

LANDSCAPE MAINTENANCE FUND REVENUES (FUND 425)

		Fiscal 2011-12		
	Proposed Landscape Maint. Revenue Estimates for FY 2011-12			$ 120,578
	Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
1.	Reduce revenue estimate for W. Washington AIP #1.	18,991	18,569	(422)
2.	Increase revenue estimate for W. Washington AIP #2.	17,755	19,598	1,843
3.	Reduce revenue estimate for W. Washington AIP #3.	20,000	2,500	(17,500)
	Subtotal of changes	$ 56,746	$ 40,667	$ (16,079)
	Revised Landscape Maint. Revenue Estimates for FY 2011-12			$ 104,499

LANDSCAPE MAINTENANCE FUND EXPENDITURES (FUND 425)

		Fiscal 2011-12		
	Proposed Landscape Maint. Expenditure Estimates for FY 2011-12			$ 94,078
	Description	Proposed Revenue Estimate Amount	Revised Revenue Estimate Amount	Add/(Reduced) Amount
1.	Reduce expenditure estimate for W. Washington AIP #1.	18,991	18,569	(422)
2.	Increase expenditure estimate for W. Washington AIP #2.	17,755	19,598	1,843
	Subtotal of changes	$ 36,746	$ 38,167	$ 1,421
	Revised Landscape Maint. Expenditure Estimates for FY 2011-12			$ 95,499

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2011-12
REVISED 6/7/11

CDBG OPERATING REVENUES (FUND 427)

		Fiscal 2011-12		
	Proposed CDBG Operating Revenue Estimates for FY 2011-12			**$ 72,097**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Reduced CDBG Allocation (Recv'd after budget presented to City Council. General Fund will increase by $17,012 and Grants).	72,097	60,046	(12,051)
	Subtotal of changes	$ 72,097	$ 60,046	$ (12,051)
	Revised CDBG Operating Revenue Estimates for FY 2011-12			**$ 60,046**

CDBG OPERATING EXPENDITURES (FUND 427)

		Fiscal 2011-12		
	Proposed CDBG Operating Expenditure Estimates for FY 2011-12			**$ 72,097**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Increase Funding for Disability Services Specialist in PRCS Department. (Reduction to General Fund for this position.)	35,070	40,031	4,961
2.	Decrease in Funding for Economic Development Manager in Community Development Department. (General Fund to offset reduction.)	37,027	20,015	(17,012)
	Subtotal of changes	$ 72,097	$ 60,046	$ (12,051)
	Revised CDBG Operating Expenditure Estimates for FY 2011-12			**$ 60,046**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2011-12
REVISED 6/7/11

CDBG CAPITAL REVENUES (FUND 428)

		Fiscal 2011-12		
	Proposed CDBG Capital Revenue Estimates for FY 2011-12			$ -
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Increase in CDBG Capital revenue for annual loan payment for Sr. Center. (CIP Project 42800677).	-	164,488	164,488
	Subtotal of changes	$ -	$ 164,488	$ 164,488
	Revised CDBG Capital Revenue Estimates for FY 2011-12			**$ 164,488**

CDBG CAPITAL EXPENDITURES (FUND 428)

		Fiscal 2011-12		
	Proposed CDBG Capital Expenditure Estimates for FY 2011-12			$ -
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Annual Loan Payment for Sr. Center. (Will end in FY 2014-15.)	-	164,488	164,488
	Subtotal of changes	$ -	$ 164,488	$ 164,488
	Revised CDBG Capital Expenditure Estimates for FY 2011-12			**$ 164,488**

ECONOMIC DEVELOPMENT EXPENDITURES (FUND 481)

		Fiscal 2011-12		
	Proposed Economic Development Expenditure Estimates for FY 2011-12			**$ 2,287,250**
	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
1.	Cultural Affairs Foundation	-	8,000	8,000
2.	Additional Funds required for Landscape contractor in order to maintain properties.	-	25,000	25,000
3.	Increase in OM Possessory Interest Tax payments pursuant to the Town Plaza DDA.	-	10,000	10,000
	Subtotal of changes	$ -	$ 43,000	$ 43,000
	Revised Economic Dev Expenditure Estimates for FY 2011-12			**$ 2,330,250**

CITY OF CULVER CITY
ADJUSTMENTS TO PROPOSED BUDGET
FISCAL YEAR 2011-12
REVISED 6/7/11

CO-OP AGREEMENT - 1999 BONDS EXPENDITURES (FUND 485)

	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
			Fiscal 2011-12	
	Proposed Co-op Agrmnt - 1999 Bonds Expenditure Estimates for FY 2011-12			**$ 4,215,453**
1.	Increase expenditure for preparation of bid docs for Pleasantview project.	-	75,000	75,000
2.	Increase to expenditures for temporary handicapped improvements to Parcel B.	-	35,000	35,000
	Subtotal of changes	$ -	$ 110,000	$ 110,000
	Revised Co-op Agrmnt - 1999 Bonds Exp Estimates for FY 2011-12			**$ 4,325,453**

CO-OP AGREEMENT - 2002 BONDS EXPENDITURES (FUND 486)

	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
			Fiscal 2011-12	
	Proposed Co-op Agrmnt - 2002 Bonds Expenditure Estimates for FY 2011-12			**$ 3,771,110**
1.	Increase expenditure for parking Kiosks in the Sepulveda AIP.	-	170,000	170,000
	Subtotal of changes	$ -	$ 170,000	$ 170,000
	Revised Co-op Agrmnt - 2002 Bonds Exp Estimates for FY 2011-12			**$ 3,941,110**

CO-OP AGREEMENT - 2011 EXEMPT EXPENDITURES (FUND 487)

	Description	Proposed Budget Estimate Amount	Revised Budget Estimate Amount	Add/(Reduced) Amount
			Fiscal 2011-12	
	Proposed Co-op Agrmnt - 2011 Exempt Expenditure Estimates for FY 2011-12			**$ 17,084,888**
1.	Increase expenditure for the Boise crosswalk in Phase III of W. Washington AIP.	-	30,000	30,000
	Subtotal of changes	$ -	$ 30,000	$ 30,000
	Revised Co-op Agrmnt - 2011 Exempt Exp. Est. for FY 2011-12			**$ 17,114,888**

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 3

EXHIBIT A
CITY OF CULVER CITY
REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2011-12

		APPROPRIABLE FUND BALANCE July 1, 2011	ESTIMATED REVENUE 2011-12	ESTIMATED TRANSFERS IN	ESTIMATED EXPENDITURES 2011-12	ESTIMATED TRANSFERS OUT	ESTIMATED APPROPRIABLE June 30, 2012	ESTIMATED CHANGE IN FUND BALANCE
GENERAL FUND								
101	GENERAL FUND	40,282,000	79,044,524	1,574,257	82,768,112	700,000	37,432,669	(2,849,331)
	TOTAL GENERAL FUND	**40,282,000**	**79,044,524**	**1,574,257**	**82,768,112**	**700,000**	**37,432,669**	**(2,849,331)**
SPECIAL REVENUE FUNDS								
412	BUILDING SURCHARGE	588,700	78,000	0	0	2,000	664,700	76,000
414	GRANTS	(611,400)	778,486	419,925	1,187,698	0	(600,687)	10,713
427	CDBG GRANT	0	60,046	0	60,046	0	0	0
415	PROP A LOCAL RETURN	902,800	674,000	0	0	560,498	1,016,302	113,502
424	PROP C LOCAL RETURN	833,000	479,919	0	0	884,844	428,075	(404,925)
426	SECTION 8 HOUSING	931,967	1,790,306	0	1,915,059	0	807,214	(124,753)
475	CULVER CITY PRKNG AUTH	50,000	225,000	0	225,000	0	50,000	0
481	ECON DEV PROGS	0	2,690,000	0	2,330,250	0	359,750	359,750
482	LOW MOD HOUSING	14,800,000	6,800,000	0	21,582,000	0	18,000	(14,782,000)
485	COOP AGRMNT-UNRESTRIC	6,500,000	4,202,000	0	4,325,453	0	6,376,547	(123,453)
486	COOP AGRMNT-1999 BOND!	4,500,000	50,000	0	3,941,110	0	608,890	(3,891,110)
487	COOP AGRMNT-2002 BOND!	14,500,000	150,000	0	14,214,888	0	435,112	(14,064,888)
488	COOP AGRMNT-2011 TAX E:	12,200,000	0	0	12,181,250	0	18,750	(12,181,250)
489	COOP AGRMNT-2011 TAXAE	1,500,000	0	0	1,050,000	0	450,000	(1,050,000)
	TOTAL OPERATING FUNDS	**56,695,067**	**17,977,757**	**419,925**	**63,012,754**	**1,447,342**	**10,632,653**	**(46,062,414)**
ENTERPRISE/USER FEE FUNDS								
202	REFUSE FUND*	756,000	11,625,062	0	11,741,224	72,475	567,363	(188,637)
203	BUS FUND**	5,778,000	19,957,642	1,025,417	21,001,552	272,475	5,487,032	(290,968)
204	SEWER FUND***	25,239,000	7,918,008	0	13,211,414	72,475	19,873,119	(5,365,881)
425	LANDSCAPE MAINT DIST.	146,800	104,499	0	40,667	54,832	155,800	9,000
	TOTAL ENTERPRISE	**31,919,800**	**39,605,211**	**1,025,417**	**45,994,857**	**472,257**	**26,083,314**	**(5,836,486)**
CAPITAL FUNDS								
413	ARTS IN PUBLIC PLACES	262,600	149,645	0	174,000	0	238,245	(24,355)
417	NEW DEV IMPACT FEE	295,300	6,000	0	19,125	0	282,175	(13,125)
418	SPECIAL GAS TAX	1,107,500	1,082,000	0	1,031,000	350,000	808,500	(299,000)
419	PARK FACILITIES	401,000	35,000	0	150,000	0	286,000	(115,000)
420	CAPITAL IMPV/ACQ (I & A)	2,053,477	954,000	700,000	1,560,000	0	2,147,477	94,000
421	PARKING IMPROVEMENT	845,000	1,131,500	0	736,000	750,000	490,500	(354,500)
428	CDBG GRANT-CAPITAL****	0	164,488	0	164,488	0	0	0
429	PROP 1B	17,525	0	0	17,525	0	0	(17,525)
430	TCRF (PROP 42)	474,256	0	0	474,256	0	0	(474,256)
431	MEASURE R	15,743	355,000	0	364,000	0	6,743	(9,000)
	TOTAL CAPITAL FUNDS	**5,472,401**	**3,877,633**	**700,000**	**4,690,394**	**1,100,000**	**4,259,640**	**(1,212,761)**
INTERNAL SERVICE FUNDS								
307	EQUIP. REPLACEMENT	7,625,600	1,449,766	0	575,222	0	8,500,144	874,544
308	CITY GARAGE	(778,900)	7,392,052	0	7,369,983	0	(756,831)	22,069
309	SELF INSURANCE	4,100,000	6,636,886	0	6,675,290	0	4,061,596	(38,404)
310	CENTRAL STORES	520,500	1,750,000	0	1,750,000	0	520,500	0
	TOTAL INTERNAL SVCS	**11,467,200**	**17,228,704**	**0**	**16,370,495**	**0**	**12,325,409**	**858,209**
TOTAL BUDGET BEFORE ADJSTMNT		**145,836,468**	**157,733,829**	**3,719,599**	**212,836,612**	**3,719,599**	**90,733,685**	**(55,102,783)**
LESS INTERNAL SVCS		11,467,200	17,228,704	0	16,370,495	0	12,325,409	858,209
TOTAL BUDGET		**134,369,268**	**140,505,125**	**3,719,599**	**196,466,117**	**3,719,599**	**78,408,276**	**(55,960,992)**

* *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 2011-12

	PROPOSED 2011-12	AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2011-12	COMMENTS
GENERAL FUND				
PROPERTY TAX	3,925,000		3,925,000	
SALES TAX	16,542,000		16,542,000	
PUBLIC SAFETY SALES TAX	342,000		342,000	
BUSINESS LICENSE TAX	10,050,000		10,050,000	
FRANCHISE TAX	1,350,000		1,350,000	
REAL PROP.TRANS TAX	1,000,000		1,000,000	
UTILITY TAXES	15,120,000		15,120,000	
TRANS OCC TAX	3,050,000		3,050,000	
COM/IND DEV TAX	250,000		250,000	
LICENSES AND PERMITS	1,949,310		1,949,310	
INTERGOVERNMENTAL	3,631,227		3,631,227	
CHARGES FOR SERVICES	11,705,027		11,705,027	
FINES AND FORFEITS	4,099,700		4,099,700	
USE OF MONEY & PROPERTY	688,000		688,000	
INTER FUND/DEPARTMENTAL	5,100,030		5,100,030	
OTHER REVENUES	242,230		242,230	
OTHER	1,574,257		1,574,257	
TOTAL GENERAL FUND	80,618,781	0	80,618,781	
SPECIAL REVENUE FUNDS				
BUILDING SURCHARGE	78,000		78,000	
GRANTS OPERATING FUND	1,217,003	(18,592)	1,198,411	Reduction in LA County grant funding for RSVP Program.
CDBG-OPERATING GRANT FUND	72,097	(12,051)	60,046	Reduction in CDBG funding for 2011-12.
CDBG-CAPITAL GRANT FUND	0		0	
PROP A LOCAL RETURN FUND	674,000		674,000	
PROP C LOCAL RETURN FUND	479,919		479,919	
ASSET SEIZURES FUND	0		0	
SECTION 8 HOUSING	1,790,306		1,790,306	
CAPITAL GRANTS FUND	0		0	
CULVER CITY PRKNG AUTHRTY	225,000		225,000	
ECON DEV PROGS	2,690,000		2,690,000	
LOW MOD HOUSING	6,800,000		6,800,000	
COOP AGRMNT-UNRESTRICTED	4,202,000		4,202,000	
COOP AGRMNT-1999 BONDS	50,000		50,000	
COOP AGRMNT-2002 BONDS	150,000		150,000	
COOP AGRMNT-2011 TAX EXMPT	0		0	
COOP AGRMNT-2011 TAXABLE	0		0	
TOTAL SPECIAL REVENUE FUNDS	18,428,325	(30,643)	18,397,682	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 4

EXHIBIT B
CITY OF CULVER CITY
SUMMARY OF REVENUES
FISCAL 2011-12

	PROPOSED 2011-12	AND RESULTS OF BUDGET STUDY SESSIONS	WITH CHANGES/ CORRECTIONS 2011-12	COMMENTS
ENTERPRISE FUNDS				
REFUSE FUNDS	11,625,062		11,625,062	
MUNICIPAL BUS	20,983,059		20,983,059	
SEWER FUND	7,918,008		7,918,008	
LANDSCAPE MAINT. DIST	120,578	(16,079)	104,499	Adjustments in estimated revenue for W. Washington AIP #1, #2, and #3.
TOTAL ENTERPRISE FUNDS	40,646,707	(16,079)	40,630,628	
CAPITAL IMPROVEMENT FUNDS				
ARTS IN PUBLIC PLACES	149,645		149,645	
NEW DEV. IMPACT FEE FUND	6,000		6,000	
SPECIAL GAS TAX FUND	1,082,000		1,082,000	
PARK FACILITIES FUND	35,000		35,000	
CAPITAL IMPV/ACQ FUND	1,654,000		1,654,000	
PARKING IMPROVEMENT FUND	1,131,500		1,131,500	
GRANTS CAPITAL FUND	0		0	
CDBG GRANT-CAPITAL****	0	164,488	164,488	Annual Loan payment for Senior Center
PROP 1B FUND	0		0	
TRAFFIC CONGESTION RELIEF FUND	0		0	
MEASURE R FUND	355,000		355,000	
TOTAL CAPITAL IMPROVEMENT FUNDS	4,413,145	164,488	4,577,633	
INTERNAL SERVICE FUNDS				
EQUIPMENT REPLACEMENT	1,449,766		1,449,766	
EQUIPMENT MAINTENANCE	7,392,052		7,392,052	
SELF INSURANCE	6,636,886		6,636,886	
STORES	1,750,000		1,750,000	
INNOVATION FUND	0		0	
TOTAL INTERNAL SERVICE FUNDS	17,228,704	0	17,228,704	
TOTAL OPERATING AND CIP FUNDS	161,335,662	117,766	161,453,428	
LESS: INTERNAL SERVICE FUNDS	17,228,704	0	17,228,704	
TOTAL BUDGET	144,106,958	117,766	144,224,724	

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 5

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2011-12

	PROPOSED BUDGET 2011-12	CORRECTIONS OF BUDGET STUDY SESSIONS	PROPOSED CHANGES/ CORRECTIONS 2011-12	COMMENTS
GENERAL FUND				
GENERAL GOVERNMENT				
CITY COUNCIL	208,940		208,940	
CITY MANAGER	1,032,713		1,032,713	
CITY CLERK	406,130		406,130	
FINANCE	4,362,836		4,362,836	
CITY ATTORNEY	1,779,809		1,779,809	
NON-DEPARTMENTAL	4,688,451	(200,000)	4,488,451	Reduction of OBEB prefunding amount
HUMAN RESOURCES	971,186		971,186	
INFORMATION TECH.	3,047,898		3,047,898	
TOTAL GENERAL GOVERNMENT	16,497,963	(200,000)	16,297,963	
PARKS, REC. & COMMUNITY SVCS	6,406,924		6,406,924	
POLICE DEPARTMENT	29,015,288		29,015,288	
FIRE DEPARTMENT	15,717,923	202,318	15,920,241	Restore Fire Captain/Training Officer position per request of the City Council.
COMMUNITY DEVELOPMENT	7,104,345	17,012	7,121,357	Increase in funding for Econ. Dev. Mgr. position due to decrease in CDBG Grant funding for Fiscal 2011-12.
PUBLIC WORKS	9,346,339		9,346,339	
Transfers	700,000		700,000	
Personnel Related Cost Reduct-TBD	(1,340,000)		(1,340,000)	
TOTAL GENERAL FUND	83,448,782	19,330	83,468,112	
SPECIAL REVENUE FUNDS				
TOTAL BUILDING SURCHARGE	2,000		2,000	
TOTAL GRANTS	1,211,093	(23,395)	1,187,698	Reduction in net expenditures due to lower than anticipated grant funding from LA County for RSVP Program ($18,434), and reduced expenditures to Paratransit Program due to higher CDBG grant funds allocation for Disabiity Specialist position ($4,961).
TOTAL CDBG-OPERATING	72,097	(12,051)	60,046	Reduction in net expenditures due to reduction in CDBG Grant funding for Fiscal 2011-12.
TOTAL SEC. 8 FUND	1,915,059		1,915,059	
TOTAL PROP A FUND	560,498		560,498	
TOTAL PROP C FUND	884,844		884,844	
TOTAL CC PARKING AUTH	225,000		225,000	
TOTAL ECON DEV PROGS	2,287,250	43,000	2,330,250	Increase for Cultural Affairs Foundation ($8,000); additional funds for landscape contractor to maintain properties ($25,000); and increase in OM Possessory Interest Tax for Town Plaza DDA ($10,000).
TOTAL LOW MOD HOUSING	21,582,000		21,582,000	

EXHIBIT C
CITY OF CULVER CITY
APPROPRIATION BY DEPARTMENT
FISCAL YEAR 2011-12

TOTAL COOP AGRMNT-1999 BOND	4,215,453	110,000	4,325,453	Increase for preparation of bid docus for Pleasantview project ($75,000); and increase for temporary handicapped improvements to Parcel B ($35,000).
TOTAL COOP AGRMNT-2002 BOND	3,771,110	170,000	3,941,110	Increase for parking Kiosks in the Sepulveda AIP.
TOTAL COOP AGRMNT-2011 EXEMPT	17,084,888	30,000	17,114,888	Increase for Boise crosswalk Phase II of W. Washington AIP.
TOTAL COOP AGRMNT-2011 TAXABLE	10,331,250		10,331,250	
TOTAL SPECIAL REVENUE FUNDS	64,142,542	317,554	64,460,096	
ENTERPRISE AND USER FEE FUNDS **				
TOTAL REFUSE	11,813,699		11,813,699	
TOTAL TRANSIT	21,274,027		21,274,027	
TOTAL SEWER	13,283,889		13,283,889	
TOTAL LANDSCAPE	94,078	1,421	95,499	Net adjustments to expenditures for W. Washington AIP #1 (-$422) and #2 ($1,843).
TOTAL ENTERPRISE	46,465,693	1,421	46,467,114	
CAPITAL IMPROVEMENT FUNDS	5,625,906	164,488	5,790,394	Annual Loan Payment for Sr. Center (CIP Project 677) from CDBG Capital Funds (Fund 428).
INTERNAL SERVICE FUNDS	16,370,495	0	16,370,495	
TOTAL BUDGET BEFORE ADJ.	216,053,418	641,098	216,556,211	
LESS INTERNAL SERVICE FUND	16,370,495	0	16,370,495	
TOTAL BUDGET	199,682,923	641,098	200,185,716	

ATTACHMENT 6

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2011-12

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2011-12	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2011-12	COMMENTS
GENERAL FUND					
	GENERAL GOVERNMENT				
10110000	CITY COUNCIL	5.00		5.00	
10110100	CITY MANAGER	4.00		4.00	
10111100	CITY CLERK	2.00		2.00	
10113100	CITY ATTORNEY	5.64		5.64	
10114100	FINANCE ADMIN. & BUDGET	2.90		2.90	
10114200	GENERAL ACCOUNTING	3.94		3.94	
10114300	ACCOUNTING OPERATIONS	8.00		8.00	
10114400	TREASURY	11.00		11.00	
10114500	PURCHASING	3.80		3.80	
10122100	HUMAN RESOURCES	6.75		6.75	
10124100	INFORMATION TECHNOLOGY	14.00		14.00	
10126100	GRAPHIC SERVICES	1.00		1.00	
	TOTAL GENERAL GOVT.	68.03	0.00	68.03	
	PARKS, RECREATION AND COMMUNITY SERVICES DEPT.				
10130100	ADMINISTRATION	3.00		3.00	
10131100	VETERANS MEMORIAL BUILDING	1.00		1.00	
10132100	RECREATION DIVISION	7.63		7.63	
10132200	AQUATICS	1.00		1.00	
10133100	PARKS DIVISION	14.96		14.96	
10134100	SENIOR AND SOCIAL SVCS DIVISION	1.60		1.60	
10134400	RSVP	0.77		0.77	
	TOTAL PARKS, RECREATION & COMMUNITY SERVICES	29.96	0.00	29.96	
	POLICE DEPARTMENT				
10140800	OFC. OF THE CHIEF	3.00		3.00	
10140900	OPERATING BUREAUS	136.84		136.84	
10142000	POLICE COMMUNICATIONS	12.00		12.00	
10120400	ANIMAL CONTROL	1.00		1.00	
	TOTAL POLICE	152.84	0.00	152.84	
	FIRE DEPARTMENT				
10145000	OFC. OF THE CHIEF	2.50		2.50	
10145100	SUPPRESSION/EMG	33.00	1.00	34.00	Restore one (1) Fire Captain/Training Officer position.
10145300	EMERG. MED. SVC.	22.00		22.00	
10145400	EMERG. PREPAREDNESS	1.50		1.50	
10145600	FIRE PREVENTION	5.50		5.50	
10145900	TELECOMMUNICATIONS	3.98		3.98	
	TOTAL FIRE	68.48	1.00	69.48	
	COMMUNITY DEVELOPMENT				
10150100	COMM. DEV. ADMIN.	3.00		3.00	
10151500	BUILDING SAFETY	10.00		10.00	
10152100	PLANNING	9.00		9.00	
10152500	ENFORCEMENT SERVICES	7.00		7.00	
10153100	REDEVELOPMENT	12.81	0.10	12.91	Increase 0.10 of Economic Development Mgr. due to reduction in CDBG funding for this position.
10155100	AGNY. HOU. & REHAB.	9.90		9.90	
	TOTAL COMM. DEV.	51.71	0.10	51.81	

ATTACHMENT FOR BUDGET RESOLUTION

EXHIBIT D
CITY OF CULVER CITY
COMPARISON OF PERSONNEL POSITION ALLOCATIONS
FISCAL YEAR 2011-12

DIV NO.	DIVISION NAME	PROPOSED BUDGET 2011-12	CORRECTIONS AND RESULTS OF BUDGET STUDY SESSIONS	PROPOSED WITH CHANGES/ CORRECTIONS 2011-12	COMMENTS
	PUBLIC WORKS				
10160100	PUBLIC WORKS ADM.	3.25		3.25	
10160500	ENGINEERING	9.75		9.75	
10161000	MAINT. OPERATIONS	1.72		1.72	
10161100	STREETS	13.00		13.00	
10161600	TREE MAINTENANCE	1.00		1.00	
10163200	BUILDING MAINT.	9.00		9.00	
10163300	ELECTRICAL MAINT.	7.00		7.00	
10163400	GRAFITI ABATEMENT	3.00		3.00	
10165100	PARKING MAINT.	1.00		1.00	
10167000	ENVIRONMENTAL PROGRAMS & OPS	0.55		0.55	
	TOTAL PUBLIC WORKS	49.27	0.00	49.27	
TOTAL - GENERAL FUND EMPLOYEES		420.29	1.10	421.39	
GRANTS OPERATING FUND					
41434200	SR. NUTRITION PROGRAM	1.00		1.00	
41434300	PARATRANSIT	4.13	-0.05	4.08	Reduce 0.05 of Sr. Center Specialist/Disability due to increase in CDBG grant funding for this position.
41434400	R.S.V.P.	0.13		0.13	
41441700	C.O.P.S.	1.00		1.00	
	TOTAL GRANTS	6.26	-0.05	6.21	
CDBG-OPERATING GRANTS					
42720300	CDBG OPERATING GRANTS	0.25	-0.10	0.15	Reduce 0.10 of Economic Development Manager due to reduction in CDBG funding for this position.
42734500	DISABILITY SERVICES	0.37	0.05	0.42	Increase 0.05 of Sr. Center Specialist/Disability due to increase in CDBG grant funding for this position.
	TOTAL CDBG OPERATING	0.62	-0.05	0.57	
SECTION 8 FUND					
42654100	SECTION 8 HOUSING	2.10		2.10	
	TOTAL SECTION 8 FUND	2.10	0.00	2.10	
ENTERPRISE AND USER FEE FUNDS					
20267100	REFUSE COLLECTION	32.24		32.24	
20267300	TRANSFER STATION	6.90		6.90	
20267500	RECYCLING	1.25		1.25	
	TOTAL REFUSE	40.39	0.00	40.39	
20368100	TRANSIT ADMIN.	4.00		4.00	
20368300	TRANSIT OPERATION	117.70		117.70	
	TOTAL TRANSIT	121.70	0.00	121.70	
20466100	SEWER MAINTENANCE	10.73		10.73	
	TOTAL SEWER	10.73	0.00	10.73	
INTERNAL SERVICE FUNDS					
30868900	EQUIPMENT MAINTENANCE	36.00		36.00	
30921100	RISK MGMT.	4.89		4.89	
	TOTAL INTERNAL SVC.	40.89	0.00	40.89	
GRAND TOTAL - CITY		642.98	1.00	643.98	

2011-12 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2010-11 Revised Budget	Estimated * Carryover	2011-12 Appropriations	Estimated Total Appropriations
20200883	Sanitation Vehicle Information Systems	14,500	14,500	0	14,500
20200884	Sanitation Software Upgrades	12,132	725	0	725
202T1105	Transfer Station Improvements	0	0	400,000	400,000
	TOTAL REFUSE DISPOSAL	**26,632**	**15,225**	**400,000**	**415,225**
20400230	Sewer Localized and Emergency Repairs	671,396	321,396	80,000	401,396
20400521	Pump Station Improvements	684,326	514,367	100,000	614,367
20400872	Farragut and Elenda Sewer Improvement Project	892	0	0	0
20400873	Braddock Pump Station Upgrade	1,636,788	501,092	0	501,092
20400874	Fox Hills Pump Station Upgrade	150,000	70,000	200,000	270,000
20400875	Consolidate Sewer Lift Stations	25,122	0	0	0
20400893	Madison-Lincoln Ave Easement Sewer Rehab	568	0	0	0
20400894	Baldwin-La Salle Sewer Rehab	1,300	0	0	0
20400904	Tellefson Road and Ranch Road Sewer Rehab	703	0	0	0
20400906	Priority Sewer Main Rehabilitation	4,043,982	4,043,977	3,000,000	7,043,977
20400918	Update Sewer User Service Charges	100,000	100,000	0	100,000
204T1083	Second Force Main - Braddock Pump Station	0	0	200,000	200,000
204T1102	Second Sewer Force Main - Bristol Pump Station	0	0	240,000	240,000
204T1103	Diversion of Mesmer & Overland Sewer Pump Stati	0	0	500,000	500,000
	TOTAL SEWER ENTERPRISE FUND	**7,315,077**	**5,550,832**	**4,320,000**	**9,870,832**
30700636	Financial System Replacement/Enhancements	26,472	26,472	0	26,472
	TOTAL EQUIPMENT REPLACEMENT FUND	**26,472**	**26,472**	**0**	**26,472**
309T1100	eDiscovery	0	0	150,000	150,000
	TOTAL SELF INSURANCE FUND	**0**	**0**	**150,000**	**150,000**
41300502	Fund Administration (Arts)	45,275	41,722	18,750	60,472
41300614	Performing Arts Grants (Arts)	30,714	7,280	31,250	38,530
41300634	Art Maintenance	31,228	26,938	9,000	35,938
41300676	Temporary Art Displays & Exhibits	57,636	48,676	25,000	73,676
41300822	Historic Designation Plaques	5,418	5,418	0	5,418
41300824	Art Conservation Program	64,764	40,847	80,000	120,847
41300847	Public Art Brochure	4,522	3,908	0	3,908

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418 - Gas Tax
419 - Parks
420 - I & A
421 - Parking
423 - Grants
428 - CDBG
429 - Prop 1B
430 - TCRF
431 – Measure R

2011-12 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2010-11 Revised Budget	Estimated * Carryover	2011-12 Appropriations	Estimated Total Appropriations
41300861	Median/Entryway Signs	118,935	118,935	0	118,935
41300877	Historic Structures Survey	165,000	0	0	0
41300896	Town Plaza Expansion	122,898	122,898	0	122,898
413T1113	Art Promotion	0	0	5,000	5,000
413T1114	Historic Preservation	0	0	5,000	5,000
	TOTAL ARTS IN PUBLIC PLACES	**646,390**	**416,622**	**174,000**	**590,622**
41600832	Firing Range Rehab	6,999	0	0	0
	TOTAL ASSET SEIZURE	**6,999**	**0**	**0**	**0**
41700546	Pavement Management Masterplan	29,373	21,014	19,125	40,139
41700900	Ballona Creek Bikepath Enhancement	51,815	10,152	0	10,152
41700933	Pedestrian and Bicycling Enhancement Program	175,000	175,000	0	175,000
	TOTAL COMMUNITY DEV. FUND	**256,188**	**206,166**	**19,125**	**225,291**
41800428	Curb, Gutter, Sidewalk Replacement	183,912	175,781	100,000	275,781
41800599	Neighborhood Traffic Mgmt	273	0	0	0
41800684	Street Light Upgrades	462,801	459,697	0	459,697
41800826	Citywide 24-Hour Traffic Counts	14,975	10,845	0	10,845
41800851	Sawtelle Boulevard Widening at Venice Boulevard	40,000	40,000	0	40,000
41800853	Washington Blvd. Streetlight-- Inglewood/Berryman	485,740	484,610	0	484,610
41800863	Residential Paving Program	0	0	700,000	700,000
41800868	Sherbourne Drive Streetlights	7,822	0	0	0
41800909	Traffic Signal @ Washington Blvd/McLaughlin	274,266	0	0	0
41800910	Jacob Street Slurry Seal Project	413	0	0	0
41899900	TRANSFER-OUT	350,000	0	350,000	350,000
418T1096	Pedestrian Signal Crossing at Washington/Boise	0	0	75,000	75,000
418T1097	Safe Routes to School	0	0	80,000	80,000
418T1098	Sawtelle Blvd Resurfacing	0	0	70,000	70,000
418T1099	Robertson Blvd Pedestrian/Transit Connection Imp	0	0	6,000	6,000
	TOTAL SPECIAL GAS TAX	**1,820,202**	**1,170,933**	**1,381,000**	**2,551,933**
41900594	Various Parks - Replace Fencing	54,755	24,106	0	24,106
41900612	Upgrade Park Irrigation Systems	77,233	75,004	50,000	125,004

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416 - Asset Seizure
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418 - Gas Tax
419 - Parks
420 - I & A
421 - Parking
423 - Grants
428 - CDBG
429 - Prop 1B
430 - TCRF
431 – Measure R

2011-12 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2010-11 Revised Budget	Estimated * Carryover	2011-12 Appropriations	Estimated Total Appropriations
41900640	Resurface/Restripe Sports Courts	100,000	74,390	0	74,390
41900731	Lindberg Park	19,167	4,947	0	4,947
41900790	Tellefson Park Rehab	4,256	0	0	0
41900830	Skateboard Park (Permanent)	4,210	4,210	0	4,210
41900850	Reconstruction Plunge Building	19,452	19,237	0	19,237
41900876	Veteran's Memorial Building Refurbishment	42,039	21,131	0	21,131
41900898	Repair Playground Equipment at Various Parks	0	0	20,000	20,000
41900899	Park Facilities Improvements	117,981	0	0	0
41900958	Fox Hills Park Rehab	0	0	80,000	80,000
	TOTAL PARK FACILITIES	**439,093**	**223,025**	**150,000**	**373,025**
42000132	Building Repairs	551,273	485,840	250,000	735,840
42000295	Alley Reconstruction - Citywide	50,000	50,000	0	50,000
42000388	Technology Enhancement Fund	187,410	161,099	0	161,099
42000428	Curb, Gutter, Sidewalk Replacement	500,000	500,000	0	500,000
42000429	Traffic Signal Replacement/Upgrade	112,084	86,693	0	86,693
42000456	Aerial Photography	15,007	15,007	0	15,007
42000460	Culver Boulevard Street Improvement	0	0	500,000	500,000
42000497	Stormwater Discharge Program/NPDES	601,439	387,389	0	387,389
42000525	GIS Development	3,534	3,534	0	3,534
42000544	Smart Corridor Extention (ATSAC) (Z1 & Z2)	0	-215	0	-215
42000551	Interpretive Nature Trail	0	0	30,000	30,000
42000554	Minor Pavement and Concrete Improvement Progr	43,194	0	50,000	50,000
42000599	Neighborhood Traffic Mgmt	63,354	280	25,000	25,280
42000612	Upgrade Park Irrigation Systems	150,000	150,000	0	150,000
42000614	Performing Arts Grants (Arts)	22,721	1,221	0	1,221
42000635	Permit Software Enhancements	3,283	0	0	0
42000636	Financial System Replacement/Enhancements	2,179,165	2,179,165	0	2,179,165
42000638	Median Islands Rehabilitation	60,683	60,683	0	60,683
42000639	Little League Field-Culver City Park	20,170	1,930	0	1,930
42000676	Temporary Art Displays & Exhibits	7,000	7,000	0	7,000
42000684	Street Light Upgrades	760,081	760,081	0	760,081
42000701	Network Redesign & Infrastructure Enhancement	56,384	2,505	0	2,505
42000753	Earthquake Gas Supply Shutoff	1,000	0	0	0
42000799	Installation of Citywide LED's	1,000	0	0	0
42000804	Traffic Flow Monitoring	20,474	0	0	0
42000811	Citywide Speed Zone Study	0	0	15,000	15,000
42000819	Teen Center Remodel	5	0	0	0
42000830	Skateboard Park (Permanent)	43,507	43,357	0	43,357
42000835	Culver West Park Rehab	15,000	15,000	0	15,000
42000844	UST Upgrades on City Property	51,490	35,522	0	35,522
42000845	City Facilities Asbestos Abatement	24,117	24,117	0	24,117
42000846	Council Chambers Acoustics	4,465	4,465	0	4,465

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419 - Parks
420 - I & A
421 - Parking
423 - Grants
428 - CDBG
429 - Prop 1B
430 - TCRF
431 – Measure R

2011-12 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2010-11 Revised Budget	Estimated * Carryover	2011-12 Appropriations	Estimated Total Appropriations
42000857	Fire Station #3 Design/Development	323,309	143,675	0	143,675
42000862	EOC Relocation	58,085	50,781	0	50,781
42000863	Residential Paving Program	1,086,310	701,204	0	701,204
42000876	Veteran's Memorial Building Refurbishment	250,000	184,060	0	184,060
42000878	Emergency Preparedness	19,282	3,926	0	3,926
42000881	Sepulveda Boulevard Widening	3,728,508	1,228,508	0	1,228,508
42000882	Preemption Upgrade @ Signalized Intersections	21,099	16,401	0	16,401
42000885	Buckingham Parkway Pedestrian Crossing	73,664	0	0	0
42000897	Wireless City	2,849	1,666	0	1,666
42000898	Repair Playground Equipment at Various Parks	7,342	2,162	0	2,162
42000899	Park Facilities Improvements	10,904	0	0	0
42000902	Public Safety CAD/RMS/MDT Project	93,483	4,401	0	4,401
42000907	Network Refresh & Telephone System Replaceme	84,742	2,753	0	2,753
42000912	Fire Station #3 Fiber Optic Installation	79,947	0	0	0
42000913	Duquesne Boulevard Widening	79,600	9,700	0	9,700
42000920	Fire Training Tower	20,000	795	0	795
42000921	Fire Station #2 Parking Lot	10,000	0	0	0
42000922	Booster Pump Replacement Project	100,000	100,000	0	100,000
42000923	Fox Hills Parking Supply Augmentation	10,000	5,000	0	5,000
42000928	Traffic Light Synchronization Program	102,403	47,403	0	47,403
42000931	Fire Station No. 1 Renovations	30,000	19,050	80,000	99,050
42000932	Fire Station No. 2 Renovations	85,000	50,000	0	50,000
42000958	Fox Hills Park Rehab	0	0	170,000	170,000
420T1017	Storm Drainage Improvements	0	0	50,000	50,000
420T1018	Culver City Park Road Stabilization	0	0	25,000	25,000
420T1034	Citywide Bridge Repairs	0	0	20,000	20,000
420T1104	Demolition of Former Fire Station #3	0	0	200,000	200,000
420T1112	Town Plaza Upgrades/Vandalism Deterents	0	0	145,000	145,000
	TOTAL CAPITAL IMPROV. & ACQ.	**11,824,367**	**7,546,158**	**1,560,000**	**9,106,158**
42100376	Parking Meters/Equipment	5,913	0	0	0
42199900	TRANSFER-OUT	1,000,000	0	750,000	750,000
421T1107	New Parking Meters Installation	0	0	450,000	450,000
421T1109	Parking Meters - Downtown	0	0	286,000	286,000
	TOTAL PARKING IMPROVEMENT	**1,005,913**	**0**	**1,486,000**	**1,486,000**
42300497	Stormwater Discharge Program/NPDES	1,252,000	1,252,000	0	1,252,000
42300639	Little League Field-Culver City Park	123,773	75	0	75
42300769	Citywide Curbcut Project	0	-76	0	-76
42300797	Sepulveda Streetscape Project	291,000	291,000	0	291,000

* Carryover funds are "Estimated" dollar amounts, actuals will be available after the audit of year-end accounting records.

Funding Source Key:
202 - Refuse
203 - Bus
204 - Sewer
307 - Non-Veh. Equip Rplcmnt
309 - Self-Insurance
413 - Arts
416 - Asset Seizure
417 - New Dev Impact Fee
418 - Gas Tax
419 - Parks
420 - I & A
421 - Parking
423 - Grants
428 - CDBG
429 - Prop 1B
430 - TCRF
431 – Measure R

2011-12 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2010-11 Revised Budget	Estimated * Carryover	2011-12 Appropriations	Estimated Total Appropriations
42300804	Traffic Flow Monitoring	80,274	65	0	65
42300835	Culver West Park Rehab	56	36	0	36
42300838	Washington Boulevard/Reid Avenue Reconstructio	80,698	63,795	0	63,795
42300850	Reconstruction Plunge Building	32,332	0	0	0
42300863	Residential Paving Program	72,973	65,257	0	65,257
42300869	Bill Botts Field Lighting Project	281,423	0	0	0
42300881	Sepulveda Boulevard Widening	2,361,000	1,361,000	0	1,361,000
42300882	Preemption Upgrade @ Signalized Intersections	2,563	-13,838	0	-13,838
42300900	Ballona Creek Bikepath Enhancement	826,085	0	0	0
42300903	Proposition 1B Bond Fund Street Improvements	10,604	0	0	0
42300911	Culver Boulevard Resurfacing Project	62,866	0	0	0
42300916	Culver City Park Playground Project	250,000	250,000	0	250,000
42300917	Citywide Bike & Ped Mstr Plan	117,646	41,264	0	41,264
42300924	Veteran's Park Playground Improvements	95,742	18,855	0	18,855
42300926	Tree Planting - Dog Park	9,135	9,135	0	9,135
42300927	Tree Planting - Culver City Park	14,975	14,975	0	14,975
42300928	Traffic Light Synchronization Program	409,610	189,610	0	189,610
42300929	Real Time Motorist Information System (RTMIS)	858,000	858,000	0	858,000
	TOTAL GRANTS CAPITAL	**7,232,755**	**4,401,153**	**0**	**4,401,153**
42800428	Curb, Gutter, Sidewalk Replacement	10,901	10,901	0	10,901
42800677	Senior Center Project	172,736	0	164,487	164,487
42800887	CDBG - Countdown Pedestrian Signals	71,822	0	0	0
42800908	ADA Doors at Veterans Memorial Building	25,000	0	0	0
42800924	Veteran's Park Playground Improvements	65,212	20,920	0	20,920
42800930	Municipal Plunge ADA Improvements	11,500	0	0	0
	TOTAL CDBG-CAPITAL	**357,171**	**31,821**	**164,487**	**196,308**
42900903	Proposition 1B Bond Fund Street Improvements	708,540	180,342	17,525	197,867
	TOTAL PROP 1B CAPITAL	**708,540**	**180,342**	**17,525**	**197,867**
43000863	Residential Paving Program	189,643	65,103	474,256	539,359
	TOTAL TRAFFIC CONGESTION RELIEF FUND	**189,643**	**65,103**	**474,256**	**539,359**

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2011-12 CAPITAL IMPROVEMENT BUDGET BY FUNDING SOURCE (City Manager Recommended)

Project Number	Project Description	2010-11 Revised Budget	Estimated * Carryover	2011-12 Appropriations	Estimated Total Appropriations
43100863	Residential Paving Program	599,306	599,306	290,000	889,306
431T1108	Ped Improvements - Intersections w/Bus Stops	0	0	74,000	74,000
	TOTAL MEASURE R	**599,306**	**599,306**	**364,000**	**963,306**
	Total Capital Projects	**32,454,748**	**20,433,158**	**10,660,393**	**31,093,551**

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ATTACHMENT 8

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

DEPARTMENT: **TRANSPORTATION**
DIVISION: **30764500 - EQUIPMENT REPLACEMENT**
RESP.MGR.: **A. IDA**

2011-12 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 2009-10**	**ADJUSTED BUDGET 2010-11**	**CITY MGR RECOMM 2011-12**	**CHANGE FROM PRIOR YEAR ADJUSTED**	**% OF CHANGE**
Maint & Operations	1,297,468	0	0	0	-----
Capital Outlay	301,054	2,607,663	575,222	(2,032,441)	(77.9%)
Division Total	**$1,598,522**	**$2,607,663**	**$575,222**	**$(2,032,441)**	**(77.9%)**

ATTACHMENT 8

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

2011-12
BUDGET

DEPARTMENT: TRANSPORTATION
DIVISION: 30764500 - EQUIPMENT REPLACEMENT
RESP.MGR.: A. IDA

CAPITAL OUTLAY

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

DIV. NO.	UNIT NO.	DESCRIPTION	CITY MGR RECOMM 2011-12
Parks, Recreation & Community Services – Parks			
33100	2058	1998 Ford F250 Utility Pick-up	$ 48,722
33100	2059	1998 Ford F250 Pick-up	45,000
		SUB-TOTAL	**$ 93,722**
Police – Operating Bureaus			
40900	0163	2003 BMW Police Equipped Motorcycle	$ 27,000
40900	0172	2006 BMW Police Equipped Motorcycle	27,000
40900	1735	2005 Ford Crown Victoria B/W	35,000
40900	1749	2006 Ford Crown Victoria B/W	35,000
40900	1937	1999 Chevrolet Safari 7-Passenger Van	34,500
40900	1942	2000 Dodge Extended Length Van	56,000
		SUB-TOTAL	**$ 214,500**
Community Development – Building Safety			
51500	1057	2001 Ford Escort Sedan	$ 34,500
		SUB-TOTAL	**$ 34,500**
Community Development – Enforcement Services			
52500	1056	2001 Ford Escort Sedan	$ 34,500
		SUB-TOTAL	**$ 34,500**
Public Works – Streets			
61100	8525	1986 Portable H/D Cement Mixer	25,000
		SUB-TOTAL	**$ 25,000**
Public Works – Building Maintenance			
63200	2050	1996 Ford Ranger Pick-Up	$ 35,000
		SUB-TOTAL	**$ 35,000**

ATTACHMENT FOR BUDGET RESOLUTION
EXHIBIT F

DEPARTMENT: **TRANSPORTATION**
DIVISION: **30764500 - EQUIPMENT REPLACEMENT**
RESP.MGR.: **A. IDA**

2011-12 BUDGET

DIV. NO.	UNIT NO.	DESCRIPTION		CITY MGR RECOMM 2011-12
Public Works – Parking Meter Maintenance				
65100	2138	1998 Chevrolet ¾ Utility Van		$ 40,000
		SUB-TOTAL		**$ 40,000**
Public Works – Sanitation Collection				
67100	2067	1999 Ford F250 Utility Pick-up		$ 40,000
67100	2074	2001 Ford Ranger Extended Cab Pick-up Truck		30,000
		SUB-TOTAL		**$ 70,000**
Transportation – Equipment Maintenance				
68900	1555	2002 Ford Crown Victoria Sedan		$ 27,500
		SUB-TOTAL		**$ 27,500**
		TOTAL OBJECT 732100	**Count 16**	**$ 574,722**
		TOTAL DIVISION		**$ 574,722**

ATTACHMENT FOR BUDGET RESOLUTION

ATTACHMENT 9

EXHIBIT G
CITY OF CULVER CITY
SUMMARY OF BLANKET PURCHASE ORDERS
FISCAL YEAR 2011-12

VENDOR NAME	BLANKET ORDER NOT TO EXCEED	SUMMARY OF GOODS TO BE PROVIDED UNDER BLANKET ORDER
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		UNIFORM SERVICES
BRENCO	35,000	HEAVY DUTY TRUCK AND BUS PARTS
CUMMINS	60,000	BUS/TRUCK ENGINE PARTS
DAPPER TIRE	40,000	AUTO/TRUCK TIRES
EDDINGS BROS	40,000	AUTO PARTS
GRAINERS	35,000	SAFETY EQUIPMENT/BULBS/HARDWARE
NEW FLYER	180,000	BUS PARTS
OFFICEMAX		GENERAL OFFICE SUPPLIES
SERVICON	35,000	JANITORIAL SUPPLIES
TCI TIRE CENTER	60,000	TRUCK TIRES
VALLEY POWER	140,000	BUS ENGINE PARTS
ADAMSON POLICE PRODUCTS		
ZUMAR		

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

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

RESOLUTION NO. 2011-A______

A RESOLUTION OF THE CULVER CITY REDEVELOPMENT AGENCY, OF CULVER CITY, CALIFORNIA, ADOPTING THE BUDGET FOR FISCAL YEAR 2011-2012.

WHEREAS, On June 7, 2011, the proposed Annual Culver City Redevelopment Agency ("Agency") budget for Fiscal Year 2011-2012 was presented to the Culver City Redevelopment Agency Board; and

WHEREAS, a public hearing on the Agency budget was duly held at the regular meeting of the Agency Board on Monday, June 13, 2011; and

WHEREAS, the budget included funding for Agency projects, Economic Development, Real Property, Property Maintenance, Cultural Affairs and Housing; and

WHEREAS, the proposed budget appropriates funds for expenditures totaling approximately $32.5 million in Fiscal Year 2011-2012 for Agency Programs and $10.8 million in Fiscal Year 2011-2012 for Housing Programs.

NOW, THEREFORE, the Culver City Redevelopment Agency Board DOES HEREBY RESOLVE as follows:

1. The proposed 2011-2012 budget, entitled "Culver City Redevelopment Agency Proposed Annual Budget Fiscal Year 2011-2012," on file with the Redevelopment Agency Secretary, as amended by Exhibit "A," attached thereto and incorporated herein, is hereby adopted as the Culver City Redevelopment Agency Budget for Fiscal Year 2011-2012.

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

3. In accordance with Health and Safety Code Section 33334.6, the Agency deferred setting aside Tax Increment into the Low and Moderate Income

housing Fund between FY 1985-86 and FY 1995-96. As of June 30, 2010, the amount deferred from set-aside, plus interest, is $33,944,195. This indebtedness will be paid in future years from tax increment after other obligations and bonded indebtedness are repaid.

4. Work programs in the published adopted budget have been revised, if necessary, to reflect updates and direction from the Agency Board on June 7, 2011.

5. The actual account balances as of June 30, 2011 for Bond funded programs and projects may be re-budgeted in the Fiscal Year 2011-12 budget with the approval of the Executive Director or his/her designee.

6. Unencumbered account balances may be carried over and re-budgeted in Fiscal Year 2011-12 with approval of the Executive Director or his/her designee.

7. 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 or his/her designee.

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

9. 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 that will be reimbursed by an applicant or other agency.

10. 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) that will be reimbursed by an applicant.

11. 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.

12. 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 Agency Board.

APPROVED and ADOPTED this _______day of _____________2011.

____
SCOTT MALSIN, Chair
Culver City Redevelopment Agency

ATTEST:

____
ALICE PRASAD, Secretary

APPROVED AS TO FORM:

____
MURRAY KANE, General Counsel

A11-00282