City Of Culver City

PRELIMINARY YEAR-END REPORT

FOR

FISCAL YEAR 2008-09

CITY OF CULVER CITY
PRELIMINARY 2008-09 YEAR-END REPORT
Table of Contents

CITY OF CULVER CITY
2008-09 Budget Monitoring Report
Preliminary Year-End Report (As of 8/31/09)
General Fund and Other City Funds

INTRODUCTION

Preliminary year-end results for the City are not encouraging. For the first time in several years the City's General Fund will end the year with an operating deficit. Further adjustments will be made in preparation of the closing of the books, but these adjustments will not fully close the gap currently showing between revenues and expenditures.

General Fund preliminary year-end revenues are **$83.188 million**, or **97.5%** of adjusted budgeted projections. General Fund preliminary year-end expenditures are **$83.529 million**. The current gap between revenues and expenditures is approximately $341,000 (deficit). However, this amount takes into account the receipt of $2.9 million for the final payment for sale of the Warner Parking Lot. If this amount was not received, the deficit would have totaled approximately $3.2 million. General Fund preliminary expenditures did come in under the target of 96.5%, in part due to the pull-back measures initiated in October 2008.

The **Refuse Fund** ended the year with an operating surplus, the first in many years. Preliminary year-end Refuse Fund revenues are $10.96 million, and preliminary year-end expenditures are $10.13 million (not including depreciation expense).

Other Funds performed close to expectations, and will be discussed further in the report.

Fiscal 2008-09 saw some of the worst economic crises in decades, and as mentioned in several other reports, it is not expected to get better during fiscal 2009-10. It will most likely be many years before the economy performs at the levels seen over the last couple of years, if ever.

REVENUES SUMMARY

General Fund Revenue Overview ***(as of 8/31/2009)***

- Preliminary year-end General Fund revenues are $83,188,000, or 97.5% of adjusted budget projections. Sales Tax came in well below the mid-year adjusted projection, and other categories also missed the mark. A few of the categories that did hit or exceed their projections, such as Transient Occupancy Tax and Telecommunications UUT, were not enough to make up for the losses of other revenue categories. This amount also includes the one-time payment of $2.9 million for the Warner Parking Lot.

- Sales Tax receipts came in $750,000 or 4.3% less than mid-year adjusted figures. The economy took a steeper dive during the spring than predicted. Nationwide, retail sales continued to fall, and consumer spending habits dramatically changed.

Revenue Detail

- **Property Tax -** The adopted budget for Property Tax for fiscal 2008-09 was $4.12 million. This amount was based on original projections received from our consultant, which were subsequently decreased after budget adoption. During the mid-year budget process, the projected Property Tax receipts were adjusted to $3.34 million. Preliminary year-end results show this revenue coming in at $3.35 million. It is anticipated that this revenue category will stay relatively flat for the next couple of years.

  The fiscal 2009-10 interim projection for Property Tax was $3.4 million, and is approximately 2% higher than the fiscal 2008-09 adjusted budget. After reviewing current trends and economic activity, it was determined that this projection should stand.

- **Sales Tax -** The fiscal 2008-09 adopted budget projection for Sales Tax was $17.8 million. Even with 2007-08 actual receipts coming in at $17.92 million, the City kept projections lower due to the renovation of Westfield Shopping Mall during the fiscal year and the recognized beginning of the downturn in the economy. By mid-year it was clear that a further reduction in the Sales Tax projections was necessary since the downturn in the economy turned out to be significantly steeper than anyone had envisioned. The mid-year adjustment reduced the projection to $16.7 million. Preliminary year-end receipts came in well below the adjusted amount, and are anticipated to only be $16.0 million for fiscal 2008-09, which represents almost a 13% decrease from last year's Sales Tax receipts. The mid-year adjustment included reductions due to the known closure of Circuit City and Hooman Automotive. Holiday sales were also lower nationwide than economists predicted, and spring retail sales were dismal. The automotive dealers saw record low sales, with still no recovery in sight.

  Sales Tax projections for fiscal 2009-10 show little increase, and most of the increase is due to the renovation of the Westfield Shopping Mall. A Target and Best Buy, among other new stores, are scheduled to open in the fall. Retail sales are expected to stay low through the year, with a slight recovery towards the end of the fiscal year and into 2010-11. The interim sales tax projections were $16.2 million, but further analysis by staff and the City's sales tax consultants, as well as new information from the California Department of Finance, recommend reducing this amount. The revised amount for fiscal 2009-10 is $14.615 million, which represents another 8.7% decrease from fiscal 2008-09 receipts and an 18.4% decrease from receipts in fiscal 2007-08. **This places sales tax back at fiscal 2001-02 levels.**

  The additional factor in revising the Sales Tax projection for fiscal 2009-10 is the City recently received information pertaining to the Sales Tax In-Lieu amount that is received in January and May of each year. These two payments are part of the "Triple-flip" payments from the State which began in fiscal 2004-05. The City initially had projected the Sales Tax In-Lieu amount to be $4.165 million for fiscal 2009-10 based on recent information and also discussion with our sales tax auditors. New calculations performed by the California Department of Finance has reduced this amount based on statewide declines in sales tax receipts over the last year. All agencies who receive these funds are seeing reductions. Culver City's revised projection amount will be $750,000 less than the original projection for a new amount of $3.415 million for Sales Tax In-Lieu receipts.

- **Public Safety Augmentation Fund (PSAF)** - This funding source was implemented by Prop 172 in 1993, and is to be used to fund public safety services. It is an allocation of 0.5% of the sales tax rate, and is allocated by the State – same as sales tax – to counties and cities. Since it is based on taxable sales, it mimics sales tax receipts. Fiscal 2008-09 budgeted projections for PSAF were $360,000, which was approximately equal to fiscal 2007-08 receipts. Due to the severe economic decline over this past year, preliminary year-end receipts show this category at only $325,500.

  Fiscal 2009-10 interim projections for this category were kept at the same amount as the budget projections for 2008-09, but further analysis indicates this category will not hit this mark. It is recommended to reduce this projection to $325,000 to better reflect the current economic conditions.

- **Utility Users Tax** - Utility Users Tax (UUT) is a tax placed on electricity, natural gas, water, telecommunications (land-line and wireless), and cable television. Culver City's current rate is 11%. Total fiscal 2008-09 budget projections for UUT were $14.47 million. Preliminary year-end receipts were $14.34 million, or approximately 99.1% of projections. Discussion of the fiscal 2008-09 performance of each UUT category is provided below.

  - <u>Electricity</u> – Adopted budget projection for Electricity UUT was $6.3 million. This amount was reached primarily due to reported rate increases that were to occur during the fiscal year, but did not materialize to the levels originally reported. Ending preliminary receipts for this category are $5.92 million, which is approximately 94% of budgeted projections. The preliminary year-end amount is also less than fiscal 2007-08 actual receipts.

    The fiscal 2009-10 interim projection for Electricity UUT is $6.4 million. It is being recommending to decrease this projection to $6.15 million, which is also in line with our UUT consultant's projection.

  - <u>Natural Gas</u> – The fiscal 2008-09 projection for Natural Gas UUT was $1.38 million. This was primarily based on a slight increase from fiscal 2007-08 actual receipts. The milder winter kept receipts relatively lower than anticipated, and preliminary year-end receipts for the natural gas UUT category are $1.12 million, or approximately 80.8% of budgeted projections.

    Fiscal 2009-10 interim projections for this category are $1.39 million. Based on reports that natural gas prices are going to continue to fall as decreased energy usage has caused a surplus in natural gas supply, this amount is being reduced to $1.24 million, as the interim projection is felt to be too optimistic.

  - <u>Water</u> – The fiscal 2008-09 budget projection for water UUT was $960,000. This is slightly less than the actual receipts from fiscal 2007-08, and took into account potential water conservation due to the drier than normal conditions experienced the last couple of years. Although reports do show a water shortage, usage remains rather steady, and preliminary year-end receipts show water UUT ending the year at roughly $1.04 million. This is approximately 8.7% higher than projections.

Fiscal 2009-10 interim projections for water UUT are $990,000, and take into account again a reduction on water usage due to conservation efforts. There is no recommendation to adjust this amount.

- Telecommunications – The fiscal 2008-09 budget projection for telecommunications UUT was $5.15 million. This was approximately the same amount of fiscal 2007-08 actual receipts, and was kept at a "no growth" level for fiscal 2008-09 because of increasing usage of internet and other phone services that do not have UUT applied to them, and increasing numbers of "bundled" services that reduce costs. This projection was clearly a bit pessimistic, and preliminary year-end results show this category at approximately $5.55 million. It is thought, though, that this amount is not sustainable at this level as calling plans become more inexpensive and more users start migrating to VOIP and bundled services; fiscal 2009-10 interim projections reflected this expectation.

  Interim projections for fiscal 2009-10 for Telecommunications UUT are $5.15 million. It is recommended to adjust this projection to $5.3 for fiscal 2009-10. The adjustment is also in-line with our UUT consultant's projections.

- Cable Television – The budget projection for fiscal 2008-09 was $675,000 for Cable TV UUT. This category has remained relatively steady, and preliminary year-end receipts are $714,000.

  Fiscal 2009-10 interim projections are $700,000. There is no recommendation to adjust this projection.

➢ **Business License** - Business License is a tax placed on "for profit" businesses conducting business within Culver City. Most services are taxed at $1 per $1,000 of gross receipts. Consulting and most professional services are taxed at a rate of $3 per $1,000 of gross receipts. The fiscal 2008-09 budget projection for Business License was $10.15 million. This amount also includes the Business License Certificate. Preliminary year-end receipts indicate this category will surpass budget projections, and are currently shown at $10.5 million. Although this amount is strong, a major reason it is at this level is due to historically high penalty receipts. Penalty receipts are approximately 100% higher than any of the last ten fiscal years receipts. Staff believes this is attributable to cash-flow issues created by the economic conditions businesses are facing.

Funding was approved in fiscal 2008-09 for a Business License Tax audit. Work was initiated on this project and it is expected to be finalized during fiscal 2009-10. Fiscal 2009-10 interim projections are $9.541 million. It is recommended to slightly increase this projection to $9.6 million for fiscal 2009-10.

➢ **Franchise Tax** - Franchise Tax receipts have remained relatively steady with slight growth over the years. The fiscal 2008-09 budget projection for this category was $1.3 million. Preliminary year-end receipts show the category at $1.368 million.

Interim fiscal 2009-10 projections for Franchise Tax are $1.33 million. This amount is recommended to be adjusted to $1.4 million for fiscal 2009-10.

- **Transient Occupancy Tax** - Transient Occupancy Tax (TOT) receipts got off to a slow start at the beginning of the fiscal year, but are ending the year strong. The fiscal 2008-09 budget projections are $2.85 million. During the fall and winter months, TOT was lagging behind projections. Even with high vacancy rates and low room rates, spring saw a bit of a pick-up and preliminary year end receipts for TOT are $2.94 million. This is also due to all of the larger hotels in the City being open with no construction, as had been the case in the prior fiscal year.

  Fiscal 2009-10 interim projections had this revenue lowered to $2.75 million. Because of the strong finish for fiscal 2008-09, even in light of the poor economic conditions, it is recommended to adjust this revenue source to $2.9 million for fiscal 2009-10.

- **Real Property Transfer Tax** - This category is dependent on property sales – both residential and commercial. Commercial property sales brings in the higher receipts, but the number of property sales in fiscal 2008-09 were lower than in the prior few years. Adopted projections for this category were $1.5 million. It was clear at mid-year that this projection was too high and was adjusted to $1.3 million. Although there was a strong push towards the end, preliminary year-end receipts for Real Property Transfer Tax are $939,000, which is almost 30% less than the adjusted projection.

  Fiscal 2009-10 interim projections reported this revenue at $1.5 million. It is being recommended to adjust this revenue to $1 million for fiscal 2009-10.

- **Commercial Industrial Development Tax** - This is a revenue category that fluctuates greatly from year to year. The last few fiscal years have seen high receipts, mostly due to major development occurring in the city. With the collapse of the financial markets, development activity basically came to a halt in fiscal 2008-09. The adopted budget projection for fiscal 2008-09 was $1.18 million, and was based on anticipated new development that was to begin this fiscal year. It was clear at mid-year that most of the developments were not going to occur and would be pushed out a year or two. Mid-year adjustments to this category brought the budget projection to $880,000. This was clearly still too optimistic, and preliminary year-end results are $591,000, approximately 67% of adjusted budget projections.

  The interim budget projection for fiscal 2009-10 is $985,000. At the time this projection was developed, there was strong expectation of a major development that was expected to begin construction in fiscal 2009-10. However, it is now likely that this will not occur, and revised projections for Commercial Industrial Development Tax are now recommended to be $500,000 for fiscal 2009-10.

- **Intergovernmental Revenue** - State Motor Vehicle License Fee (VLF) In-Lieu is the primary revenue in this category. VLF In-Lieu is paid to municipalities to make up for lost local revenue when the VLF rates were reduced from 2% to 0.65% in 2004. The budgeted amount for 2008-09 was $3,050,000 and the preliminary total receipts were $3,149,189. This revenue is expected to increase slightly in fiscal year 2009-10.

  A smaller portion of the Intergovernmental revenue is the VLF administrative revenue. Unfortunately, rising DMV administrative costs have eaten into this revenue source. Due to these rising administrative costs, the budget projection was reduced from $195,000 to

$95,000 during the mid-year budget review. However, larger than expected payments in the last months of the fiscal year will enable this revenue to end the year at approximately $124,307.

- **Charges for Services** - Charges for Services preliminary year-end revenue is 94.8% of the budgeted projections. Charges for Services is comprised of many revenue categories that range from building related permits and plan checks to recreation fees and ambulance fees. The largest revenue sources are ambulance fees, and plans check fees for Engineering, Building Safety, and Fire Prevention.

  - Ambulance Fees - Revenue was higher than anticipated primarily due to increases to the billing rates. Rates, which are set by Los Angeles County, were recently increased 6%. Fiscal year 2008-09 preliminary year-end revenue totaled $1.1 million, which is approximately 29.5% higher than budget projections. Compared to the previous fiscal year, preliminary revenues are 8.0% higher.

    Fiscal 2009-10 interim projections for this category are $925,000, and this projection will stand.

  - Strike Team Reimbursement – During fiscal year 2008-09, Culver City Firefighters responded to a record number of fires outside of Culver City. The State of California Office of Emergency Services (OES) and the Department of Forestry were two of the larger agencies that contributed to the $554,378 reimbursed to the City for costs associated with sending the strike teams. Primarily the reimbursements are for personnel related costs. This revenue is dependent on the number of strike team calls and varies greatly from year to year.

    As mentioned above, this category fluctuates significantly and is difficult to project on an annual basis. Current 2009-10 interim projections are $100,000, and as additional strike team reimbursements are received they are partially appropriated per direction of the Budget Resolution. A portion of the administrative surcharge, which is above the direct reimbursement, is allowed to be appropriated within the Fire Department's budget to offset expenses for departmental special supplies related directly to strike team callouts. There is no recommendation to change this projection.

  - Auditorium & Room Rentals – The four areas of the Parks, Recreation, & Community Services complex that are rented out are the Veteran's Memorial Auditorium, Veteran's Memorial meeting rooms, the Teen Center, and the Senior Center. For fiscal year 2008-09, the total budgeted revenue was $720,000 and the preliminary revenue received was $548,481. Compared to fiscal year 2007-08, revenue declined $175,432. This decline is directly attributable to the economy, which lead to a dramatic decline in the demand for rentals. The fee structure for rentals is currently being revised in an effort to simplify the fee structure and make it more equitable.

    The 2009-10 interim projections for the Veterans Complex is $660,000. There is no recommendation to adjust this projection.

- Plan Check Fees - The fiscal 2008-09 adjusted budget totaled $1,339,600, and preliminary revenue is $1,146,911. Plan Check Fees were affected by the economic downturn, but the revenue was bolstered by the Westfield Mall remodel and the construction at Sony. The construction at Sony is finished and the Westfield remodel is nearing completion, so Plan Check revenue is expected to decline until the economy recovers.

  Interim fiscal 2009-10 projections are $918,000. This lower amount from fiscal 2008-09 takes into account the reduced development activity. There is no recommendation to change this amount.

- Public Safety Related Fees - These revenues are made up of records requests, live scan fingerprints, vehicle impounds, and other miscellaneous fees. These revenues ended the fiscal year at 116% of the budget. The revenues exceeded the budget due to conservative budgeting. These fees are expected to remain relatively steady in fiscal year 2009-10.

- Recreation Fees – Recreation fees are charged for various services which range from adult sports leagues to day camps for children. The total budget for recreation fees was $1,540,846 and the total preliminary revenue receipts for fiscal year 2008-09 were $1,600,173. Pool admissions, day camp fees, and park & picnic permits were among the areas that exceeded budget projections for fiscal 2008-09.

➢ **Fines & Forfeitures** - Fines & Forfeitures is made up of moving violations, which includes red-light camera violations and parking violations. Through June, Fines & Forfeitures revenue was much lower than anticipated. The preliminary year-end revenues look to end the year at 87.7% of budgeted projections. One reason for the low revenue is the removal of red-light cameras from two intersections due to the Expo light-rail construction. However, this loss of revenue is offset somewhat by lower expenditures for the red-light contractor. Also, the County of Los Angeles increased their administrative charges, which they charge before remitting payment to Culver City. Additionally, due to the economic conditions, there is evidence of an increasing rate of delinquency in payment of citations.

Interim budget projections for fiscal 2009-10 were forecast at $4.057 million. This amount is recommended to be increased slightly to $4.175 million.

➢ **Use of Money & Property** - The primary revenue in Use of Money & Property is the interest earned on investments. As of August 31, 2009, preliminary receipts in this category are $1.8 million. Final amounts will be reported once the books close, and auditors have reviewed the financial reports.

➢ **Licenses & Permits** - The majority of the revenue in Licenses & Permits category is derived from construction activity, so these revenues have been drastically affected by the economic recession. Budgeted projections for this category for fiscal 2008-09 are $2.582 million. Preliminary year-end revenues for Licenses & Permits are at 78.8% of the adjusted budget, or $2.034 million. Building Permits, Electric Permits, Plumbing & Heating Permits, and Residential Building Records all fell short of the budgeted projections.

Notably, Engineering Street Permits, ended the year at 173% of the adjusted budget, with preliminary year-end revenue of $259,551. This was due in part to large payments from the Westfield Mall renovation.

Expectations are that construction activity will remain anemic for the next year, so most of these revenues will remain depressed until an economic recovery begins. For fiscal year 2009-10, the total Licenses & Permits budget was decreased to $1,816,790. This is a drop of $756,510 from the fiscal year 2008-09 budget.

- **Interfund/Departmental** - Interfund/Departmental revenues, also known as Administrative Cost Allocation, are reimbursed costs which are incurred by the General Fund for other funds. The Refuse Fund, Sewer Fund, Transportation Fund, and Redevelopment Agency are among the funds that are charged administrative costs. The total adjusted budget for Interfund/Department was $4,679,682 and this revenue was fully collected in fiscal year 2008-09. For fiscal year 2009-10 the budget is $4,994,105.

- **Other Revenues** - The adjusted budget for Other Revenues was $3,197,054 and the preliminary year-end revenue for this category is $3,107,418. The majority of this revenue was received from Land Sale Proceeds, which was the second and final payment for the sale of the Warner Parking Lot. For fiscal year 2009-10, the budget is $474,169, which includes a $395,000 one-time payment from the Redevelopment Agency to purchase the Metro Spur (Wesley property) from the City.

- **Other (Interfund Transfers)** - Revenue for Other (Interfund Transfers) is expected to end the fiscal year at 99.9% of the adjusted budget. The preliminary year-end revenue is $1,655,876. The largest transfer is in the amount of $780,000 from the Parking Improvement Fund. Other transfers are from funds including the Refuse Fund, Sewer Fund, Transportation Fund, and Gas Tax Fund.

  The interim budget projection for fiscal year 2009-10 is $3,995,300. This includes the one-time transfers from the Innovation Fund ($550,000) and the Equipment Replacement Fund ($1.25 million). This projection also includes an increased transfer from the Parking Improvement Fund due to an assumption of increasing parking rates. This increase has not yet occurred, but is expected to be implemented during fiscal 2009-10.

The table below shows the adopted budget, mid-year adjusted budget, preliminary year-end receipts and percentage of receipts for General Fund revenues for fiscal 2008-09.

FISCAL YEAR 2008-09 PRELIMINARY YEAR-END GENERAL FUND REVENUES				
	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 2008-09	PRELIMINARY RECEIPTS AS OF 6/30/09	% RECEIVED AS OF 6/30/09
Property Tax (Includes Pass-through Payments)	$4,113,000	$3,625,000	$3,650,484	100.7%
Sales Tax	$17,793,000	$16,718,000	$16,004,312	95.7%
Public Safety Augmentation Fund (PSAF)	$360,000	$360,000	$325,583	90.4%
Business Tax	$10,150,000	$10,150,000	$10,534,685	103.8%
Franchise Tax	$1,300,000	$1,300,000	$1,457,293	112.1%
Real Property Transfer Tax	$1,500,000	$1,337,444	$938,940	70.2%
Utility Taxes	$14,468,600	$14,468,600	$14,337,232	99.1%
Transient Occupancy Tax	$2,850,000	$2,850,000	$2,944,183	103.3%
Commercial/Industrial Development Tax	$1,180,000	$880,000	$491,161	55.8%
Licenses and Permits	$2,573,300	$2,582,088	$2,033,470	78.8%
Intergovernmental	$3,262,656	$3,162,656	$3,328,694	105.2%
Charges or Services (Includes RDA Billing)	$10,825,640	$12,528,605	$11,953,056	95.4%
Fines and Forfeitures	$4,493,500	$4,571,420	$4,009,153	87.7%
Use of Money & Property	$1,279,000	$1,279,000	$1,738,326	135.9%
Interfund/Departmental (Admin. Cost Allocation)	$6,029,299	$4,679,682	$4,679,681	100.0%
Other Revenues	$3,186,238	$3,197,054	$3,107,418	97.2%
Other (Interfund Transfers)	$1,654,800	$1,655,876	$1,654,800	99.9%
TOTAL GENERAL FUND	**$87,019,033**	**$85,345,425**	**$83,188,470**	**97.5%**

ENTERPRISE REVENUES

Refuse Fund

- Preliminary year-end revenue for the Refuse Fund is $10,960,355 or 95.0% of the Adjusted Budget. Total revenue is 1.4 % higher than fiscal year 2007-08. Residential refuse disposal fees and Commercial and Apartment Bin Service both exceeded the budget. Preliminary results show that Sales of Recycle Items were at $218,067 or 62.1% of the budget. Another revenue category which didn't meet the budget projection was Trash Tonnage Charges, which was 16.0% lower than last year and only 68.0% of the budgeted projections.

Transit Fund

- The Transportation Fund revenues experienced many different levels of change during fiscal 2008-09. The state diverted, and then eliminated, State Transportation Assistance (STA) funds. (Metro reportedly will be making LA County transit agencies whole in light of the eliminated STA funds for fiscal 2008-09.) Preliminary year-end 2008-09 revenues for the Transportation Fund are $12.147 million. Budget projections for fiscal 2008-09 are $15.46 million. Of this amount, $2 million was Federal Transportation Assistance (FTA) funds, which were received but posted to the 2007-08 fiscal year per instructions from our auditors.

  The funds from Metro have not been recorded, and should increase final year-end receipts. Preliminary farebox receipts came in slightly under the budget target of $2.65 million, and are showing as $2.5 million, or 94.3% of projections. Preliminary results for Prop A

Discretionary funding missed the target by less than 2%, and upon further adjustments that could occur before the close of the year, may fully be received. Preliminary Prop C year-end receipts exceeded budget projections by over 20%, mainly due to increased interest earnings for this revenue source.

Sewer Fund

- Preliminary results show sewer operating revenues at $9,527,559 or 96.3% of budgeted projections. Sewer Operating Fees, which are billed on property taxes, comprise 88% of the fund's operating revenues. Compared to fiscal 2007-08, revenues were 9% lower. This can be primarily attributed to lower interest income this fiscal year resulting from declining interest rates. Also, compared to last year, Sewer Facility Charges declined $449,869. This drop can be attributed to the slowdown of construction activity since the recession began.

EXPENDITURES SUMMARY

General Fund Expenditure Overview **(as of 8/31/2009)**

- Overall, preliminary General Fund expenditures are $83,529,000, or **95.2%** of appropriations, which is well under the 96.5% spending target. This is primarily due to salary savings from vacant positions and, to a lesser extent, departments tightening up spending somewhat in O&M. There was also one-time funding approved, such as funding for the General Plan update, that was not utilized during the year.

- For the most part, departments successfully adhered to the 96.5% spending assumption. The **City Attorney's Office** (98.8%), **Human Resources** (97.4%), and **Fire Department** (96.8%) exceeded 96.5% assumption.

- The **Finance Department** (87.1%), **Information Technology** (88.2%), and **Community Development** (81.5%) were all significantly *below the 96.5% spending assumption* (i.e. more than 8% below the target).

- *All other General Fund Departments were within a normal expenditure range, i.e. less than 96.5% but more than 88.5% of its adjusted budget expended.*

Expenditure Detail

Departments/Divisions Exceeding the Spending Assumption:

- The **City Attorney's Office** (98.8%), **Human Resources** (97.4%), and **Fire Department** (96.8%) *exceeded the 96.5% spending assumption.*
    - The overage in the **City Attorney's Office** is primarily due to higher than budgeted bi-weekly payoffs for accrued vacation and sick leave. Additionally, due to litigation expenses, including the litigation related to the County's certification of the EIR allowing expanded drilling in the Inglewood Oil Field, the City Attorney's Office expended their entire legal services budget. Consequently, there was not enough savings in the Department's O&M budget to offset the accrual payoffs.

- The overage in **Human Resources** is primarily due to higher than budgeted bi-weekly payoffs for accrued vacation and sick leave. There was not enough savings in the Department's O&M budget to offset the accrual payoffs.

- The **slight** overage in the **Fire Department** is due primarily to personnel costs (constant staffing) that were expended during the extraordinarily busy wildfire season in 2008. However, the City has received Strike Team reimbursement funds to offset the increased expenditures. After adjusting for the increased strike team reimbursements, the Fire Department was below the 96.5% expenditure assumption.

➢ Additionally, **eight (8)** General Fund divisions exceeded the 96.5% target (excluding recreation programs that primarily consist of part-time salaries for seasonal programs). Although these divisions exceed their expenditure targets, **each respective department,** except for the three departments described above, is **below the 96.5% budget target**.

- **Office of the Police Chief** expended 106.3% of its adjusted budget. This is due primarily to full staffing (i.e. there were no vacancies throughout the year) and higher than budgeted bi-weekly payoffs for accrued vacation and sick leave. Since the Office of the Police Chief budgets only for personnel costs in the Chief's Office, there is no O&M budget to offset the lack of vacancies and accrual payoffs.
- **Police Communications** expended 106.6% of its adjusted budget. The major factor is expending of overtime in excess of vacancy savings ($100,000 over budget), as well as higher than budgeted bi-weekly payoffs for accrued vacation and sick leave.

  NOTE: Overall, the Police Department expended 95.4%, or 1.1% below the 96.5% spending assumption.

- **Fire Suppression** expended 112.7% of its adjusted budget. The major factor was the increase in constant staffing during the extraordinarily busy wildfire season in 2008. As previously noted, the City has received Strike Team reimbursements to offset this increased cost. There is also some crossover in personnel expenses between the Fire Suppression division and the EMS division. The EMS division is well under the target (75.6%), which offsets some of the increased costs in Fire Suppression.

  NOTE: Overall, the Fire Department expended 96.8%, or 0.3% above the 96.5% spending assumption. After adjusting for the increased Strike Team reimbursement, the Department as a whole was below the 96.5% assumption.

- **Community Development Administration** expended 97.5% of its adjusted budget. This is due primarily to full staffing (i.e. there were no vacancies throughout the year) and virtually no O&M budget in the Division to offset the lack of vacancies.

NOTE: Overall, the Community Development Department expended 81.5%, or 15% below the 96.5% spending assumption (due to the delay of the General Plan update, which was budgeted but not pursued).

- **Maintenance Operations** expended 107% of its adjusted budget. This is due primarily to full staffing (i.e. there were no vacancies throughout the year), higher than budgeted bi-weekly payoffs for accrued vacation and sick leave, and overtime, which exceeded the budget by about $3,000.
- **Tree Maintenance** expended 99.8% of its adjusted budget. This is due primarily to full staffing (i.e. there were very few vacancies throughout the year) and overtime, which exceeded the budget by about $9,600.
- **Graffiti Abatement** expended 110.6% of its adjusted budget. This is due primarily to full staffing (i.e. there were no vacancies throughout the year), higher than budgeted bi-weekly payoffs for accrued vacation and sick leave, and overtime, which exceeded the budget by about $3,400. Additionally, garage charges and graffiti removal supplies exceeded budgeted amounts, causing the Division to exceed its O&M budget by almost $23,000. Fiscal 2008-09 was the first full year of operations for this Division with full staffing. Now that there is information to forecast on, fiscal 2009-10 projections better reflect the appropriation need of the Division.
- **Environmental Programs and Operations** expended 113.4% of its adjusted budget. This is due primarily to the mis-allocation of payroll charges for employees whose positions are budgeted in multiple divisions, but actual payroll charges were not being entered consistent with the budget. This will be rectified prior to final year-end closing.

NOTE: Overall, the Public Works Department expended 93.2%, or 3.3% below the 96.5% spending assumption.

<u>Departments Significantly Below the Spending Assumption:</u>

- The **Finance Department** (87.1%), **Information Technology** (88.2%), and **Community Development** (81.5%) were all significantly *below the 96.5% spending assumption* (i.e. more than 8% below the target).

  - **Finance Department** savings were due primarily to vacancies and lower than anticipated audit costs.
  - **Information Technology** savings were due primarily to vacancies and lower than anticipated maintenance costs.
  - **Community Development** savings were due in part to vacancies, but are primarily the result of the decision to delay the General Plan update. Funds in the amount of $620,000 had been budgeted to begin the update in fiscal year 2008-09; however, due to the significant expense of completing the update (more than $1 million) and the City's financial condition, it was decided to delay implementation of the General Plan update. Therefore, none of the funds that had been budgeted for that project were expended.

All other General Fund Departments were within a normal expenditure range, i.e. less than 96.5% but more than 88.5% of its adjusted budget.

FISCAL YEAR 2008-09 PRELIMINARY YEAR-END GENERAL FUND EXPENDITURES				
	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 2008-09	PRELIMINARY EXPENDITURES AS OF 6/30/09	% EXPENDED AS OF 6/30/09
GENERAL GOVERNMENT				
CITY COUNCIL/CITY MANAGER	$1,522,289	$1,822,555	$1,678,284	92.1%
CITY CLERK	$439,207	$456,063	$412,018	90.3%
CITY ATTORNEY	$1,863,834	$2,367,821	$2,340,399	98.8%
FINANCE	$4,565,821	$4,851,628	$4,225,949	87.1%
Finance Admin & Budget	*$1,259,504*	*$1,366,843*	*$1,269,793*	*92.9%*
General Accounting	*$522,259*	*$576,812*	*$491,970*	*85.3%*
Accounting Operations	*$750,970*	*$776,261*	*$660,334*	*85.1%*
Treasury	*$1,532,753*	*$1,631,219*	*$1,323,621*	*81.1%*
Purchasing	*$500,335*	*$500,493*	*$480,231*	*96.0%*
HUMAN RESOURCES	$1,144,481	$1,227,600	$1,196,276	97.4%
INFORMATION TECH.	$3,118,663	$3,337,061	$2,943,989	88.2%
Total General Government	**$12,654,295**	**$14,062,728**	**$12,796,915**	**91.0%**
PARKS, REC. & COMMUNITY SVCS				
PRCS Admin	$735,432	$773,616	$627,469	81.1%
Cultural Affairs	$527,615	$554,501	$559,954	101.0%
Recreation	$596,373	$620,145	$541,994	87.4%
Parks and Playgrounds	$289,016	$290,012	$287,598	99.2%
Camp Programs	$214,158	$214,681	$190,871	88.9%
Pool and Aquatics	$372,401	$372,401	$349,724	93.9%
Culver City Afterschool Progs	$283,604	$287,164	$261,759	91.2%
Sports Programs	$197,946	$212,295	$190,345	89.7%
Rec and Enrichment Programs	$474,594	$600,961	$525,340	87.4%
Youth Center	$166,655	$166,655	$162,197	97.3%
Youth Mentoring	$11,961	$11,961	$11,914	99.6%
Community Events & Excursions	$32,556	$35,503	$32,874	92.6%
Fiesta La Ballona	$115,000	$122,000	$117,190	96.1%
Parks Division	$2,321,155	$2,500,963	$2,134,907	85.4%
Senior and Social Svcs	$579,316	$734,050	$678,399	92.4%
Total PR&CS	**$6,917,782**	**$7,496,908**	**$6,672,535**	**89.0%**
POLICE DEPARTMENT				
Office of the Chief	$647,637.0	$679,470.0	$721,953.0	106.3%
Operating Bureaus	$25,996,719.0	$27,589,663.0	$26,144,608.0	94.8%
Communications	$1,398,674.0	$1,422,682.0	$1,517,287.0	106.6%
Animal Control	$129,190.0	$129,190.0	$75,846.0	58.7%
Total Police Department	**$28,172,220.0**	**$29,821,005.0**	**$28,459,694.0**	**95.4%**
FIRE DEPARTMENT				
Office of the Chief	$837,854	$923,139	$848,424	91.9%
Fire Suppression	$7,388,297	$8,078,264	$9,103,151	112.7%
Emergency Medical Svcs	$4,776,891	$4,829,069	$3,648,978	75.6%
Emergency Preparedness	$165,432	$165,432	$77,691	47.0%
Fire Prevention	$1,093,410	$1,155,213	$1,109,960	96.1%
Communications	$658,059	$707,885	$556,734	78.6%
Total Fire Department	**$14,919,943**	**$15,859,002**	**$15,344,938**	**96.8%**

FISCAL YEAR 2008-09 PRELIMINARY YEAR-END GENERAL FUND EXPENDITURES (cont'd)	ADOPTED BUDGET 2008-09	ADJUSTED BUDGET 2008-09	PRELIMINARY EXPENDITURES AS OF 6/30/09	% EXPENDED AS OF 6/30/09
COMMUNITY DEVELOPMENT				
Comm Dev Admin	$678,200	$697,348	$679,786	97.5%
Building Safety	$1,295,932	$1,506,587	$1,379,628	91.6%
Planning	$1,871,469	$2,298,074	$1,290,927	56.2%
Enforcement Services	$697,825	$718,696	$633,133	88.1%
Redevelopment	$1,868,969	$1,965,644	$1,776,345	90.4%
Neighborhood Preservation	$1,331,366	$1,356,669	$1,199,159	88.4%
Total Community Development	$7,743,761	$8,543,018	$6,958,978	81.5%
PUBLIC WORKS				
Public Works Admin	$555,084	$597,174	$497,955	83.4%
Engineering	$1,619,414	$1,788,018	$1,695,323	94.8%
Maintenance Ops	$320,020	$320,519	$342,993	107.0%
Streets	$2,246,076	$2,418,329	$2,292,963	94.8%
Tree Maintenance	$1,082,267	$1,100,944	$1,098,665	99.8%
Building Maintenance	$2,138,643	$2,274,566	$1,940,998	85.3%
Electrical Maintenance	$1,184,073	$1,250,079	$1,121,806	89.7%
Graffiti Abatement	$301,808	$310,359	$343,128	110.6%
Parking Meters	$109,772	$109,772	$106,183	96.7%
Environmental Programs/Ops	$162,202	$169,022	$191,644	113.4%
Total Public Works	**$9,719,359**	**$10,338,782**	**$9,631,658**	**93.2%**
NON-DEPARTMENTAL**	$7,276,023	$3,251,288	$2,270,541	69.8%
Transfers	$1,223,701	$1,420,757	$1,393,655	98.1%
Projected excess appropriations	($3,050,000)	($3,050,000)	$0	0.0%
TOTAL GENERAL FUND	**$85,577,084**	**$87,743,488**	**$83,528,914**	**95.2%**

*** Percent expended represents the percent of the adjusted budget expended as of the end of the period covered in this report.**
**** Large decrease from adopted budget attributed to budgeted retiree medical being allocated back to individual Divisions.**

Internal Service Funds Summary

- **Equipment Maintenance & Fleet Services**, **Equipment Replacement Fund**, and **Central Stores** both ended the year within a **normal expenditure range**.

- The **Self Insurance Fund** has taken a number of hits over the past few years, including more than $4 million in legal, settlement and repair costs related to the Culver Crest hillside litigation. Consequently, the Self Insurance Fund had a beginning cash balance for 2008-09 of only **$1.8 million**. During fiscal 2008-09, the SIF's financial stability increased dramatically for the following reasons:

    - The SIF received a FEMA recovery check of almost $900,000 to assist with emergency response costs related to the Culver Crest hillside;
    - Internal Service charges of approximately $7.5 million were fully collected from user departments;
    - Workers' compensation claims, General Liability claims, and insurance costs were almost $1.4 million less than projected;
    - IOD costs were approximately $400,000 less than projected.

As a result, the SIF will **end 2008-09 with a cash balance of approximately $5 million**. Although this is a much healthier balance than the beginning of the year, as the City experienced with the Culver Crest hillside litigation, it only takes one claim to eradicate that entire balance. Additionally, insurance costs are expected to increase over the next few years as insurers attempt to recover some of their financial losses from the last few years through increased premiums. It is fiscally prudent to have a cash balance on hand to reduce the negative impact of increased insurance premiums and volatile swings in claims costs from year to year.

Enterprise Funds Summary

- **Transportation** and **Refuse Enterprise Funds** finished the fiscal year expending 82.7% and 85.2% of their adjusted budgets, respectively. These are normal expenditure levels for both of these funds as they typically expend between 80-90% of their adjusted budget due to a variety of reasons, including vacancies from staff turnover, capital purchases that were not completed during the year, or changes in operations that were planned but not entirely implemented.

  NOTE: The outstanding Refuse Fund Loan amount will be approximately $1.07 million at the end of fiscal 2008-09. Of this amount, $636,800 is owed the General Fund, $372,335 to the Equipment Replacement Fund, and $56,950 to the Innovation Fund. With the close-out of the Innovation Fund, the remaining amount will be added to the General Fund outstanding balance.

- The **Sewer Fund** expended only 60% of its operating budget in fiscal 2008-09. This is due primarily to the significant difference between what was budgeted for payments to the Hyperion Treatment plant and what was actually billed. Almost $3.7 million was budgeted, per estimates given to staff by Hyperion, but only $250,000 was billed. The large discrepancy is a result of an audit that was performed on the City's prior payments to Hyperion. The audit found that the City had over-paid in previous years; therefore, Hyperion gave the City a credit toward the fiscal 2008-09 payments, which caused the large discrepancy.

  NOTE: In July, the Sewer Fund re-financed their existing bond debt, which resulted in approximately $100,000 a year in savings on debt service payments. That savings will be reflected in fiscal 2009-10.

FY 2008-09 AND 2009-10 GENERAL FUND SUMMARY

GENERAL FUND ANALYSIS	FY 2008-09	FY 2009-10	
	Preliminary Unaudited	Interim Budget	Current Projections
Beg. Fund Balance	**33,864,185**	**33,523,741**	**33,523,741**
Taxes	50,683,872	50,949,590	48,448,000
Licenses and Permits	2,033,470	1,816,790	1,800,290
Fines and Forfeits	4,009,153	4,057,000	4,175,000
Intergovernmental	3,328,694	3,453,380	3,453,380
Charges for Services	11,953,056	10,212,115	10,293,790
Charges to Departments	4,679,681	6,689,009	6,689,009
Use of Money & Property	1,738,326	644,000	644,000
Other Revenue	207,418	474,169	694,169
Interfund Transfers	1,654,800	2,195,300	2,195,300
Normal Revenues	**80,288,470**	**80,491,353**	**78,392,938**
Available Resources	114,152,655	114,015,094	111,916,679
City Manager/Council	1,678,284	1,556,692	1,543,912
City Clerk	412,018	562,079	560,299
City Attorney	2,340,399	1,912,650	1,907,045
Finance	4,225,949	4,653,955	4,636,735
HR	1,196,276	1,167,961	1,162,516
IT	2,943,989	3,364,099	3,357,329
PRCS	6,672,535	7,239,432	7,212,957
Police	28,459,694	29,632,782	29,513,387
Fire	15,344,938	15,471,159	15,402,409
Comm Dev	6,958,978	7,551,441	7,520,816
Public Works	9,631,658	10,293,015	10,251,210
Non-Departmental	3,664,196	4,021,710	3,771,710
Total Exp. Budget	**83,528,914**	**87,426,975**	**86,840,325**
Surplus/(Deficit)	**(3,240,444)**	**(6,935,622)**	**(8,447,387)**
Excess Approp. Budgeted		(3,629,000)	(2,511,449)
TBD Personnel Reductions		(1,000,000)	
Net Exp. Budget	**83,537,036**	**82,797,975**	**84,328,876**
Net Surplus/(Deficit)	**(3,240,444)**	**(2,306,622)**	**(5,935,938)**
Warner Lot Final Payment	2,900,000		
Metro Spur Sale		395,000	395,000
Transfer From ERF		1,250,000	1,250,000
Transfer From Innovation		550,000	550,000
Total One-Time	**2,900,000**	**2,195,000**	**2,195,000**
Total Surplus/(Deficit)	**(340,444)**	**(111,622)**	**(3,740,938)**
Ending Fund Balance	**33,523,741**	**33,412,119**	**29,782,803**

The table above summarizes the detailed results discussed in this report. The first column contains the preliminary unaudited results for FY 2008-09. As indicated, there was a deficit of over $3.2 million between revenues and expenditures when not considering the one-time revenue associated with the Warner Parking Lot sale. It is only with this $2.9 million in one-time revenue that the total deficit for 2008-09 is approximately $340,000.

For fiscal 2009-10, the Interim Adopted Budget includes a gap of $6.9 million between normal revenues (revenue sources expected on an annual basis) and total departmental expenditures. This means that if all positions were filled and all departments spent their total budget allocation, $6.9 million of reserves would be required in addition to normal revenues. However, due to normal employee turnover there is some level of position vacancies in any given year, and because of procurement cycles and other timing related matters there is some level of savings in Operations and Maintenance accounts. The City has a practice of 'assuming' this savings in an Excess Appropriations account. This account is reflected as a negative expenditure line item in a non-departmental account. For fiscal 2009-10, this assumption was increased from 3.5% to 4%, or an assumed savings of over $3.6 million. Additionally, another $1 million in savings was assumed in 'to be determined' labor savings. When factoring these items in, the deficit for the 2009-10 Interim Adopted Budget was $2.3 million. Finally, the 2009-10 Interim Adopted Budget included several one-time revenue sources, such as the sale of land (Metro Spur) for $395,000, a transfer of fund balance from the Equipment Replacement Fund of $1.25 million and a transfer and close-out of the Innovation Fund of $550,000. Thus, by including the assumed savings figures and one-time revenues, the total deficit for the Interim Adopted Budget was only $111,000.

As already discussed in this report, staff has revised a number of the revenue estimates included in the 2009-10 Interim Adopted Budget. The net result of these revisions was to reduce estimated 'normal revenues' by $2.1 million. On the expenditure side, health insurance renewal rates came in slightly under projections with an estimated $500,000 reduction in General Fund costs. Staff also analyzed the current vacancy list provided by Human Resources and costed out the vacancies, then added back the cost of any part-time or temporary staff underfilling those vacancies. The net estimate for vacancy savings is approximately $2 million. Staff also assumed a 5% savings within O&M accounts for an additional $500,000 in savings. Thus, the total estimated savings for 2009-10 are $2.5 million, as opposed to the $4.6 million included in the budget (i.e. $3.6 million in excess appropriations and $1 million in labor savings). This puts the true operating deficit at approximately $5.9 million before including one-time revenues. By adding the one-time revenues, the estimate is that $3.74 million in reserves would be required to balance the 2009-10 budget, barring further action.

ADDITIONAL COST PRESSURE FOR THE CITY

Along with poor performing revenues, the City will be facing another economic challenge with the significant increase in CalPERS rates anticipated to begin in fiscal 2011-12. The decline in the financial markets took a heavy toll on investors during fiscal 2008-09. CalPERS, even with its size, was not immune to the decline and experienced an almost 25% loss of its assets during the year. Unfortunately, the large loss could not be entirely attributed to poor market conditions. A few very poor and risky financial decisions made by the board also contributed to the losses.

As a direct result of the substantial losses experienced during the dot.com financial crisis, which shot PERS rates up tremendously for many agencies (Culver City saw a $4 - $5 million jump in just one year), CalPERS implemented a "smoothing" approach to guard against such large annual increases (or decreases). The smoothing went into effect a few years ago and since then rates have been hovering around 11% of salary for miscellaneous employees and 24% - 25% of salary for public safety employees.

Beginning in fiscal 2011-12 rates will once again start climbing and, per reports from CalPERS, Culver City's rates will be in the neighborhood of 18% of salary for miscellaneous employees and 39% of salary for public safety employees by fiscal 2014-15. Based on Culver City's Volatility Index (VI) (i.e. how susceptible a retirement plan is to losses or gains), our rates will increase somewhat faster and higher than most. This is based both on the level of benefit (the higher the benefit plan the higher the volatility) as well as specific plan demographics. For Culver City, our Miscellaneous Plan (2.5%@55 benefit formula) has a VI of 5.6 and Safety (3%@50 benefit formula) has a VI of 12.9 (both of which are higher than the average for our benefit level). The table below illustrates a rough extrapolation of what our rate increases for 2011-12 through 2014-15 will look like based on our Volatility Indexes. These are the percentages of payroll we would add to our projected 2010-11 Employer Rates.

Fiscal Year	VI of 4	Est VI for 5.6	VI of 6	VI of 8	VI of 10	Est VI for 12.9	VI of 15
2011-12	1.00%	1.38%	1.50%	1.90%	2.40%	3.15%	3.70%
2012-13	1.60%	2.28%	2.50%	3.30%	4.10%	5.26%	6.10%
2013-14	1.70%	2.38%	2.60%	3.40%	4.30%	5.52%	6.40%
2014-15	0.20%	0.28%	0.30%	0.40%	0.60%	0.72%	0.80%

Including these percentage increases into our projected employer paid retirement costs yields the following results for miscellaneous and public safety employees:

Miscellaneous - VI = 5.6	Projected Employer Rate	Estimated Payroll	Amount	Increase from 10-11	General Fund Share
2010-11	11.40%	$ 29,442,297	$ 3,356,422		
2011-12	12.78%	$ 29,442,297	$ 3,761,253	$ 404,832	$ 283,382
2012-13	15.05%	$ 29,442,297	$ 4,431,066	$ 1,074,644	$ 752,251
2013-14	17.43%	$ 30,031,143	$ 5,232,927	$ 1,876,505	$ 1,313,553
2014-15	17.70%	$ 30,631,766	$ 5,421,823	$ 2,065,401	$ 1,445,780

Safety - VI = 12.9	Projected Employer Rate	Estimated Payroll	Amount	Increase from 10-11	General Fund Share
2010-11	24.40%	$ 17,568,019	$ 4,286,597		
2011-12	27.55%	$ 17,568,019	$ 4,840,692	$ 1,484,270	$ 1,484,270
2012-13	32.81%	$ 17,568,019	$ 5,764,770	$ 2,408,348	$ 2,408,348
2013-14	38.33%	$ 17,919,379	$ 6,868,857	$ 3,512,435	$ 3,512,435
2014-15	39.05%	$ 18,277,767	$ 7,137,102	$ 3,780,681	$ 3,780,681

The aggregate annual amounts of the increases are:

Fiscal Year	Amount	Increase from 10-11	General Fund Share
2010-11	$ 7,643,018		
2011-12	$ 8,601,945	$ 1,889,102	$ 1,767,652
2012-13	$ 10,195,835	$ 3,482,992	$ 3,160,599
2013-14	$ 12,101,783	$ 5,388,939	$ 4,825,988
2014-15	$ 12,558,925	$ 5,846,081	$ 5,226,461

It should be noted that the estimated CalPERS costs identified in the above tables assume no change in employee salaries through fiscal 2012-13. To the extent that employee salaries increase (or decrease), the corresponding total PERS estimate will increase (or decrease) accordingly. As the tables above clearly illustrate, not only will the City be facing continuing issues with closing the existing gap between revenues and expenditures over the next several years, but the additional pressure of the increasing CalPERS rates makes the endeavor even more difficult.

Another factor for consideration is the likelihood that both Social Security and Medicare will need to increase employee and employer contributions in the future. As more and more 'baby boomers' enter retirement, the pressure on these systems will require either increased contributions or lower benefits. The ultimate effect of the national healthcare effort and how it will affect these systems, or our own retiree medical system, is completely unknown at this time.

FIVE YEAR PROJECTION

As mentioned previously, fiscal 2009-10 interim projections for both revenues and expenditures have been reviewed and revised in certain categories. Projections for future years in the five year forecast have also been revised. The table below summarizes the current 'baseline' five year projection for the General Fund. The percentage growth rate assumptions are also included in separate tables to clearly show the assumptions made.

Current Year and Five-Year Forecast						
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Beginning **Appropriable** Fund Balance	**33,523,741**	**29,782,803**	**24,641,703**	**18,455,497**	**12,645,197**	**6,157,897**
Total GF Revenues	78,392,938	81,275,000	83,900,000	86,883,000	90,224,000	93,757,000
Total GF Expenditures Before Adjustments	86,840,325	88,945,000	90,157,048	91,424,401	93,859,012	96,376,539
Add'l PERS Increase Projection	-	-	1,767,652	3,160,599	4,825,988	5,226,461
Total Projected Savings*	(2,511,449)	(1,778,900)	(1,838,494)	(1,891,700)	(1,973,700)	(2,032,060)
Net GF Expenditures	84,328,876	87,166,100	90,086,206	92,693,300	96,711,300	99,570,940
Operating Surplus/Deficit	(5,935,938)	(5,891,100)	(6,186,206)	(5,810,300)	(6,487,300)	(5,813,940)
One-time - ERF	1,250,000	750,000				
One-time - Innovation Fund	550,000					
One-time - Metro Spur Sale	395,000					
Total One-time	2,195,000	750,000	-	-	-	-
Gross Surplus/Deficit	**(3,740,938)**	**(5,141,100)**	**(6,186,206)**	**(5,810,300)**	**(6,487,300)**	**(5,813,940)**
Ending **Appropriable** Fund Balance	29,782,803	24,641,703	18,455,497	12,645,197	6,157,897	343,957
	35.32%	28.27%	20.49%	13.64%	6.37%	0.35%
ARC for OPEB	6,137,000	6,137,000	6,137,000	6,137,000	6,137,000	6,137,000
Gross Surplus/Deficit with OPEB	(9,877,938)	(11,278,100)	(12,323,206)	(11,947,300)	(12,624,300)	(11,950,940)

** For fiscal 2009-10, includes $3.05 million in salary savings, $1.095 million in back-fill of vacant positions, and 5% O & M savings.*
Fiscal 2010-11 and subsequent years include a 2% Excess Appropriation amount.

Included at the bottom of the chart above is the approximate additional Annual Required Contribution the City should be making on an annual basis to fund the cost of retiree medical for current employees and retirees. Legally, the City can continue on a 'pay-as-you-go' funding basis for this benefit and record the difference as a liability on its financial statements. However, the pay-as-you-go costs will increase dramatically and become a larger and larger percentage of the annual operating budget.

The following tables illustrate the current growth assumptions made for future year projections. These rates are reviewed on an annual basis and take into account criteria such as average historical revenue trends, current economic trends, and known revenue or expenditure increases that will occur given a corresponding event or action.

GROWTH RATE ASSUMPTIONS

REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15
Property Tax (1)	6.6%	2.0%	3.0%	4.0%	5.0%
Sales Tax (2)	4.1%	3.5%	3.8%	4.0%	4.0%
PSAF TAX	4.5%	3.5%	3.8%	4.0%	4.0%
Business License Tax (3)	3.0%	5.0%	5.0%	6.0%	6.0%
Franchise Tax	2.3%	4.0%	4.0%	5.0%	5.0%
Utility Users Tax - Electricity	4.1%	2.5%	2.5%	2.5%	2.5%
Utility Users Tax - Gas	7.3%	3.5%	3.5%	3.5%	3.5%
Utility Users Tax - Water	3.5%	3.0%	4.0%	4.0%	4.0%
Utility Users Tax - Telecomm	1.9%	1.5%	1.5%	1.5%	1.5%
Utility Users Tax - Cable TV	2.6%	3.5%	3.5%	4.0%	4.0%
Transient Occupancy Tax	0.0%	3.5%	3.5%	4.5%	4.5%
Licenses and Permits	8.2%	5.0%	5.0%	6.0%	6.0%
Intergovernmental	5.6%	3.5%	3.5%	3.5%	3.5%
Charges for Services	2.0%	3.5%	4.0%	4.5%	4.5%
Fines and Forfeitures	2.0%	5.0%	5.0%	5.0%	5.0%
Use of Money and Property (4)	6.8%	2.0%	2.0%	2.0%	2.0%
Interfund Revenues	3.6%	4.0%	4.0%	3.0%	3.0%
Real Property Tansfer Tax (5)	0.0%	0.0%	0.0%	0.0%	0.0%
Commercial/Industrial Dev Tax (6)	50.0%	0.0%	0.0%	0.0%	0.0%
Other Revenues (7)	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers-In (8)	-26.0%	0.0%	0.0%	0.0%	0.0%

(1) Includes Pass-through Payments. Base property Tax growth only 2%

(2) Sales Tax estimate higher in 2010-11 to reflect full year of Westfield being open.

(3) Includes Business Tax Certificate

(4) Use of Money and Property is primarily interest earned on fund balance cash reserves. If the reserve balance drops, the growth rate will also decline.

(5) Difficult revenue to predict. Base kept at $1 million each year for projections. Commercial retail property sales are biggest contributor of this revenue source.

(6) New Development Activity expected to boost receipts in fiscal 2010-11. Base kept at $750,000 for remaining years. This revenue does not grow incrementally and is dependent on new building activity.

(7) Fiscal 2009-10 includes one-time payment from RDA for Land Sale. No growth projected for this category consisting mainly of miscellaneous revenue and Parks related donations.

(8) Fiscal 2009-10 includes transfer from the Innovation Fund ($550,000) and ERF ($1.25 million). Fiscal 2010-11 includes transfer from ERF ($750,000).

GROWTH RATE ASSUMPTIONS (continued)					
EXPENDITURES	2010-11	2011-12	2012-13	2013-14	2014-15
Salary & Related Benefits (9)	1.5%	0.0%	0.0%	2.0%	2.0%
Overtime & Fire Constant Staffing	0.0%	0.0%	0.0%	2.0%	2.0%
Contract Labor (10)	-98.0%	0.0%	0.0%	0.0%	0.0%
CalPERS Retirement (Employer)	1.5%	24.1%	15.3%	17.3%	4.5%
CalPERS Retirement (Employee)	1.5%	0.0%	0.0%	2.0%	2.0%
Workers Compensation	0.0%	5.0%	5.0%	5.0%	5.0%
Group Insurance (11)	5.0%	5.0%	5.0%	5.0%	5.0%
Retiree Medical	6.0%	6.0%	6.0%	6.0%	6.0%
State Disability Insurance (SDI) (12)	5.0%	2.0%	3.0%	3.0%	3.0%
O & M	3.0%	3.0%	3.0%	3.0%	3.0%
Liability Reserve Charge	0.0%	5.0%	5.0%	5.0%	5.0%
Garage Charges	3.0%	5.0%	5.0%	5.0%	5.0%
Other/Transfers (13)	152.0%	0.0%	0.0%	0.0%	0.0%

(9) Fiscal 2010-11 includes full year of Miscellaneous employees COLA. Subsequent fiscal years use conservative increases.

(10) Contract Labor in Building Safety approved on an annual basis due to development activity.

(11) Group Insurance includes: Medical, Dental, Vision, and Life Insurance.

(12) Annual increases not based on personnel costs. State controlled.

(13) Includes reserve funds transferred to capital projects. Reallocation of funds in fiscal 2009-10 contributed to the low amount.

Staff reviews and adjusts these percentages on an annual basis as needed. Some items of note: Sales Tax will most likely take until fiscal 2013-14 or 2014-15 to recover to the level of receipts experienced in fiscal 2007-08; Retiree medical premiums are expected to increase slightly faster than active employees due to an increasing number of retirees relative to active employees (actuarial estimates show that by approximately fiscal 2014-15, the number of retirees will reach or surpass the number of active employees); Lastly, the projections above include an assumption of no additional salary increases until 2013-14, and even then only a 2% increase for 2013-14 and 2014-15. Salary increases prior to this, or greater than this, will result in a corresponding increase to the expenditure numbers.

As an exercise to determine what kind of revenue growth would be required to have a balanced budget by the end of the five year projection (FY 2014-15), staff looked at the revenues most affected by economic expansion (and contraction). For the revenue categories of Property Tax, Sales Tax, Business License Tax, Transient Occupancy Tax and Licenses and Permits (includes building permits), the table below illustrates the current projected growth rates as compared to the growth rates that would be required to balance revenues and expenditures (including the required OPEB obligation) by FY 2014-15:

GROWTH RATE REQUIREMENTS FOR BALANCE IN 2014-15					
REVENUES	2010-11	2011-12	2012-13	2013-14	2014-15
Property Tax - Projected Growth	6.6%	2.0%	3.0%	4.0%	5.0%
Property Tax - Required Growth	6.6%	7.5%	10.0%	10.0%	10.0%
Sales Tax - Projected Growth	4.1%	3.5%	3.8%	4.0%	4.0%
Sales Tax - Required Growth	6.3%	9.0%	14.5%	16.0%	16.0%
Business License - Projected Growth	3.0%	5.0%	5.0%	6.0%	6.0%
Business License - Required Growth	3.0%	9.1%	10.0%	10.5%	10.5%
TOT - Projected Growth	0.0%	3.5%	3.5%	4.5%	4.5%
TOT - Required Growth	0.0%	8.5%	9.6%	10.5%	11.0%
Licenses and Permits - Projected Growth	8.2%	5.0%	5.0%	6.0%	6.0%
Licenses and Permits - Required Growth	8.2%	8.0%	9.2%	11.0%	11.0%

As illustrated in the highlighted rows, growth rates in these revenue categories would need to experience consistent, year-over-year growth of 10% to 16%. Staff does not see this as a likely scenario.

CONCLUSION

Culver City is not unlike many other agencies facing the same types of fiscal issues. Certainly there are other cities facing much more dire circumstances. There is no argument, however, that the next few years are going to be extremely difficult – not only with decreasing or flat revenues, but additional expenditure increases the City has little control over without dramatic changes in pensions and retiree health benefits.

Culver

CITY

CITY OF CULVER CITY

REVENUE REPORT

September 2009

CITY OF CULVER CITY
REVENUE REPORT
Table of Contents

REVENUES

Introduction

A steady stream of revenue is crucial to any municipality in order for it to perform much needed services and provide vital programs to its constituents. Without ongoing sources of revenues, programs and services would be unsustainable. This report contains information on the City's revenue sources – including General Fund, Enterprise Funds, Special Revenue Funds, and other sources of revenues received by the City in order to provide services and programs. Various sources of information have been incorporated in this report, including information from prior City issued reports, the League of California Cities, Government Finance Officers Association, California Society of Municipal Finance Officers Association, and the California City Finance website (www.californiacityfinance.com). Information has also been obtained from Departments related to revenue sources falling under their review. This report is intended to give a more in-depth look at the City's revenues, where they come from, and what the future entails for sustained revenue streams.

Brief Summary in History of Municipal Revenues

In the beginning years of California's statehood, local government authority was under the control of the state, and local affairs ended up being the frequent subject of meddling by the legislature. The governors and state legislators distrusted local affairs, and local governments strived for more freedom in municipal policy and public services.

The second (and current) state Constitution was adopted by the Constitutional Convention in 1879, and included five provisions that limited the power of the state legislature to interfere in local government affairs and gave local government extensive powers of self-government. The state was prohibited from imposing a tax for local purposes per this Constitution, but was still able to authorize local governments to impose them.

The "Separations of Sources Act," a 1910 ballot measure, made property tax a local government revenue source and established the principle of separate revenue sources for state and local governments. The property tax was used to fund critical local government services, such as public safety, schools, libraries, and hospitals. For 68 years, property tax was the largest and most stable revenue source for local California governments; this all changed in 1978 with the simple majority vote of California voters who approved Proposition 13. (Proposition 13 will be discussed further on.)

While local government had a higher level of fiscal authority in determining service levels and levying local taxes and charges, state fiscal rules and constraints still often dominated. Prior to 1935, local government levied taxes on motor vehicles. In 1935 the state preempted local authority and established motor vehicles as real property. This established a state-wide uniform value-based tax on motor vehicles, which became known as the "Motor Vehicle In-Lieu Tax" or Vehicle License Fee (VLF). This tax is allocated to cities and counties based on their share of county population.

In 1955, the state again preempted local authority in levying local sales and use taxes and established a uniform state-wide system of sales taxation and collection. This was done by the California Legislature with the passage of the Bradley-Burns Uniform Sales and Use Tax Act. The Bradley-Burns Act authorized cities to adopt local sales and use tax rates up to 1% of sales transacted in their jurisdictions, and was to be administered and allocated by the state. The use of the revenues remained at the local level and the amounts remained intact.

Proposition 13, which was passed in 1978, altered California local government finance in ways that were more far-reaching than initially known. Proposition 13 was intended to give property-taxpayers some relief from continually increasing property taxes and create uniformity. While it did meet these goals, it also cut the property tax revenues by more than half and effectively abolished local government control with regard to property tax. Local government still has control on how the property tax is spent, but the allocation is controlled by the state legislature. The six provisions of Proposition 13 that affect local government are:

1. **One percent rate cap** – Proposition 13 capped, with limited exceptions, property tax rates at 1% of full cash value at the time of acquisition. Prior to Proposition 13, local jurisdictions independently established their tax rates and the total property tax rate was the composite of the individual rates.
2. **Assessment Rollback** – Proposition 13 rolled back property values as determined for tax purposes to their 1975-76 level.
3. **Reassessment upon change in ownership** – Proposition 13 replaced the practice of annually reassessing property at full cash value with a system based on cost at acquisition. Under Proposition 13, property is assessed at market value for tax purposes only when it changes ownership. Subsequent annual values are limited to this "base year" amount plus an annual growth factor of 2%.
4. **Responsibility of allocating property tax transferred to the state** – Proposition 13 gave state lawmakers responsibility for allocating property tax revenues among local jurisdictions. Prior to Proposition 13, jurisdictions established their tax rates independently and their property tax revenues depended on the rate levied and the value of the property located within the boundaries of the jurisdiction.
5. **Voter approval for special taxes** – Proposition 13 requires two-thirds voter approval for taxes raised by local governments for a designated ("special") purpose.
6. **Taxes imposed by the State Legislature require a two-thirds vote of the Legislature.**

Prior to Proposition 13, effective total property tax rates varied, but averaged about 2.5% of market value. The 1% limitation and the rollback to 1975-1976 assessed values resulted in an immediate 57% reduction in property tax revenues statewide.

In 1979-1980, the State Legislature used its authority to allocate property tax revenues to cushion the fiscal impact of Proposition 13 on local governments. This was often called the "bailout," and the state shifted $2.7 billion of annual ongoing financial resources to local governments in part because of the state's $5 billion surplus (about 40% of annual revenues) and the $1 billion-plus annual revenue boost it received from higher personal income taxes due to lower taxpayer deductions for property taxes. With the bailout, property tax losses to cities from Prop 13 were only about 28% less than they might have been.

In addition to the bailout, the State Legislature established a system for allocating property taxes. In 1979, in what was intended as a permanent resolution to the issue of how to distribute significantly reduced property tax revenues, Assembly Bill 8 (AB 8) reduced school shares of property tax revenues and gave cities and counties and special districts greater shares. In return, the state assumed a larger financial responsibility for K-14 schools. The state also increased its share of costs for a number of social service and health programs operated by counties.

In spite of these efforts to cushion its impact, Proposition 13 dealt a major blow to local fiscal self-sufficiency. As the Supreme Court noted in a 1991 decision upholding AB 8's property tax apportionment system, Proposition 13 "prevails over the preexisting taxing power" of cities. In a 1994 ruling upholding the state's shift of property tax revenues from local governments (the infamous Educational Revenue Augmentation Fund ERAF shift, explained in more detail in the section entitled Property Tax on page 10), the court noted that the taxing powers of local governments are "derived from the Constitution upon authorization by the Legislature." With the exception of issuing debt for acquisition of real property for capital improvements, cities lost the authority to alter the property tax rate. The state was handed the authority to determine each local agency's share of the 1% umbrella for all taxing agencies. There is no local authority to reallocate property tax revenue among local agencies (even those providing "city" services such as public safety and parks). Local voters cannot impose a property tax rate higher than 1%, except for debt service on voter-approved bonds. Thus, where once a community could devote more or less property tax revenue to public safety versus other programs, now all communities are constrained by taxing decisions made by leaders of a generation ago when California was a very different place socially, economically, and politically.

The state has provided some funding to local governments that it considers mitigation of ERAF. (See page 10 for explanation of ERAF). However, the vast majority of these funds are earmarked for particular purposes. Moreover, a relatively small portion of these funds has gone to cities. In 1992, California voters approved Proposition 172 (Public Safety Augmentation Fund), which provided sales tax funding for police, fire and other public safety programs. For Culver City, this amounts to an average $300,000 annually and mirrors annual sales tax receipts. Estimates for the next few years show a drop, or no-growth, in this revenue source.

Proposition 218 (Right to Vote on Taxes Act), enacted in 1996, was also a piece of legislation that significantly changed how local government could increase its revenue sources. It essentially took away the right of a city's elected City Council to increase any tax rates without a popular vote and greatly complicated the process involved in implementing an Assessment District or in increasing the fees charged for services in an existing Assessment District. This Constitutional amendment protects taxpayers by limiting the methods by which local governments can create or increase taxes, fees and charges without taxpayer consent. Some of the changes put in place with the passage of Proposition 218 are:

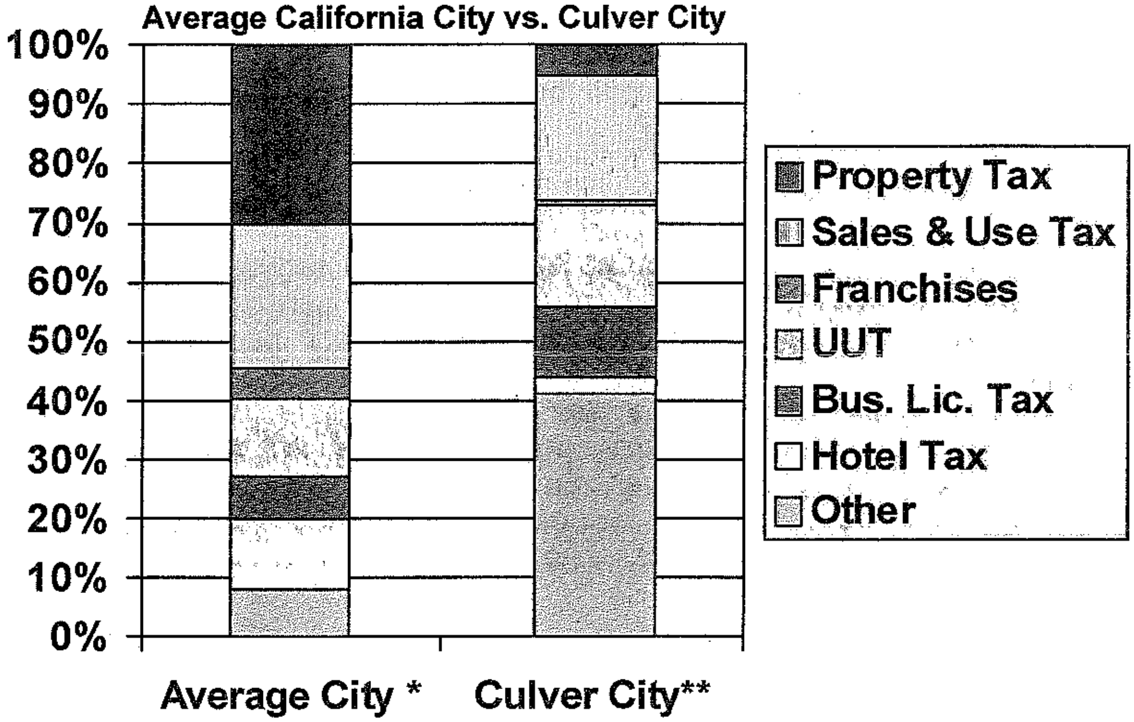
- **Voter Approval on Taxes.** Prop. 218 requires all local governments, including charter cities (Culver City is a charter city), to get majority voter approval for new or increased general taxes.
- **Limits on Use of "General Taxes".** Proposition 218 restricts the use of general taxes, which require majority voter approval, to general purpose governments (i.e. cities and counties). School districts are specifically precluded from levying a general tax.
- **Increased Notification and Protest Requirements.** Proposition 218 requires that agencies put all assessments, charges and user fees out to a vote prior to creation or increase. In most cases, the vote requires individual notices be mailed to affected property owners. A formal protest hearing is also required to move forward with the charge or increase.
- **Initiative Power To Repeal.** Prop. 218 gives voters the power to reduce or repeal any existing local tax, assessment, or charge through the initiative process.

In order to maintain its services, programs, and payment obligations to fund education at specified levels under Proposition 98, the State created an Educational Revenue Augmentation Fund (ERAF). The first ERAF shift (ERAF I) was initiated in fiscal 1992-93. ERAF II followed the next fiscal year, and ERAF III was implemented for fiscal 2004-05 and 2005-06 only. A further detailed explanation of ERAF can be found in the Property Tax section on page 10.

To alleviate the constant raids on local government funds, Proposition 1A was placed on the ballot in November 2004. This ballot measure essentially placed requirements on when and how the state could divert local agency funds. As a part of the budget agreement that put Proposition 1A on the 2004 ballot to protect city revenues from additional shifts and state takeaways, cities, counties and special districts agreed to contribute an additional $1.3 billion per year in FY04-05 and FY05-06 (ERAF III) to the state coffers. (For Culver City the amount was approximately $971,000 each year.) Although these ERAF III shifts ended in FY06-07 for cities, the original on-going shifts that began in 1992-94 (ERAF I and II), have not been reduced at all. Redevelopment agencies and some special districts continue to be hit with ERAF shifts from time to time. Proposition 1A, which passed by an unprecedented 84% yes vote, constitutionally protects major city revenues from additional shifts to the state and strengthens local government's ability to get reimbursement for unfunded mandates. However, it did not provide local governments with any new revenue, nor reduce or alter the ERAF I and II shifts.

Revenues 101

Each city has a unique and diverse revenue blend based on the types of businesses it has, the policy decisions made by the local legislative body, and the voice of the voters. Below is a chart showing how Culver City's General Fund revenue sources compare on average with other California cities:



** Source: Coleman Advisory Services from State Controller Reports.*
*** Based on Proposed 2008/09 General Fund Budget*

Many of the revenue sources listed in the above chart will be discussed in further detail later on in this report. This chart is included for illustrative purposes to give an idea of how different cities' revenues can be. Culver City's "Other" category includes categories such as Charges for Services, Licenses and Permits, Administrative Cost Allocation Charges, and Transfers. Many revenue sources within Charges for Services and Licenses and Permits, such as building permits and plan check fees, are sensitive to building activity and development occurring in the City. If development is slow, these sources will correspondingly be low.

Not all revenue received by the City can be used for all purposes. There are restrictions placed on some revenues by law, and some revenue is payment for a specific service by customers (i.e. refuse service). In some cases, revenues require voter approval for rate increases, and other revenues come from state and federal agencies, of which the City has no control over how much it may receive.

Below is a brief explanation of the various kinds of revenues received by a city:

Taxes

- A tax is a charge for public services and facilities. Cities may impose any tax not prohibited by state law. The state prohibits local government from taxing certain things like cigarettes, alcohol and personal income.
- Two kinds of taxes: General Tax and Special Tax.
  - General tax revenues can be used for any purpose, and must be approved by a majority of voters.
  - Special taxes must be used for a specific purpose, and two-thirds of the voters must approve.

Fees, Charges and Assessments

- A fee is a charge imposed on an individual for a service that the person chooses to receive. Examples include water service, sewer service connection, building permits, recreation classes and development impact fees.
- Special benefit assessments are charges levied to pay for public improvements or services within a predetermined district or area, according to the benefit the parcel receives from the improvement or services.
- Other locally raised revenues include licenses and permits, franchises and rents, royalties and concessions, fines, forfeitures, penalties and investment earnings.

Intergovernmental Revenue

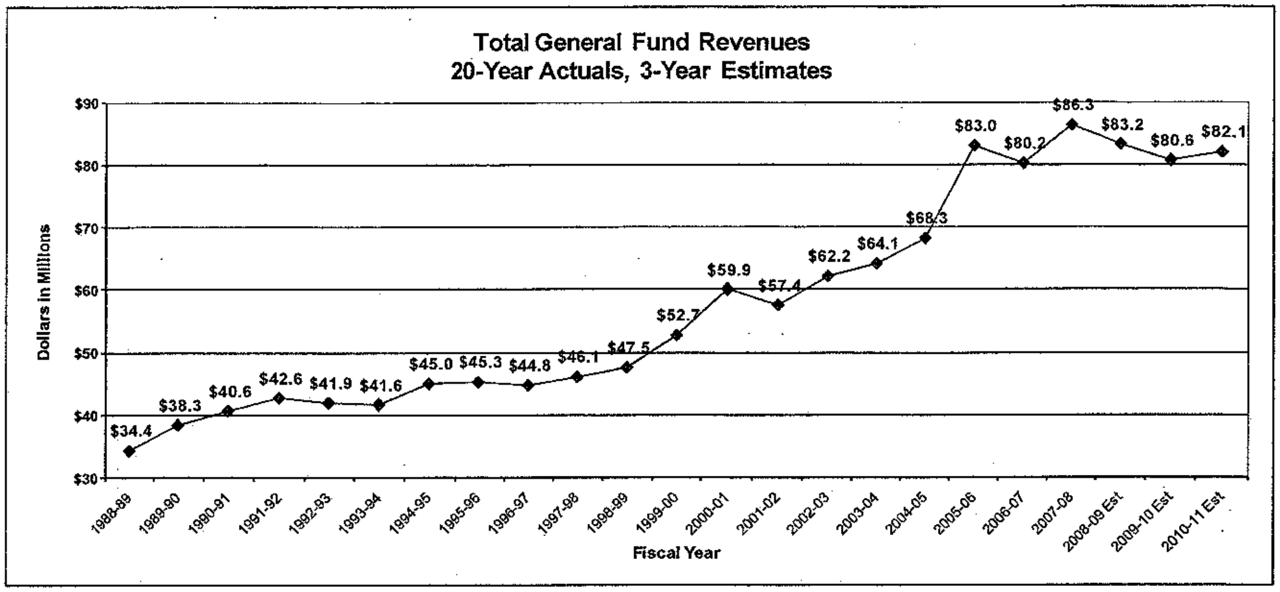
- Cities receive some revenue from other government agencies, namely the state and federal governments. This can include general or categorical support monies called 'subventions', grants for specific projects, and reimbursement for costs of some state-mandated services.

Overview of General Fund Revenues

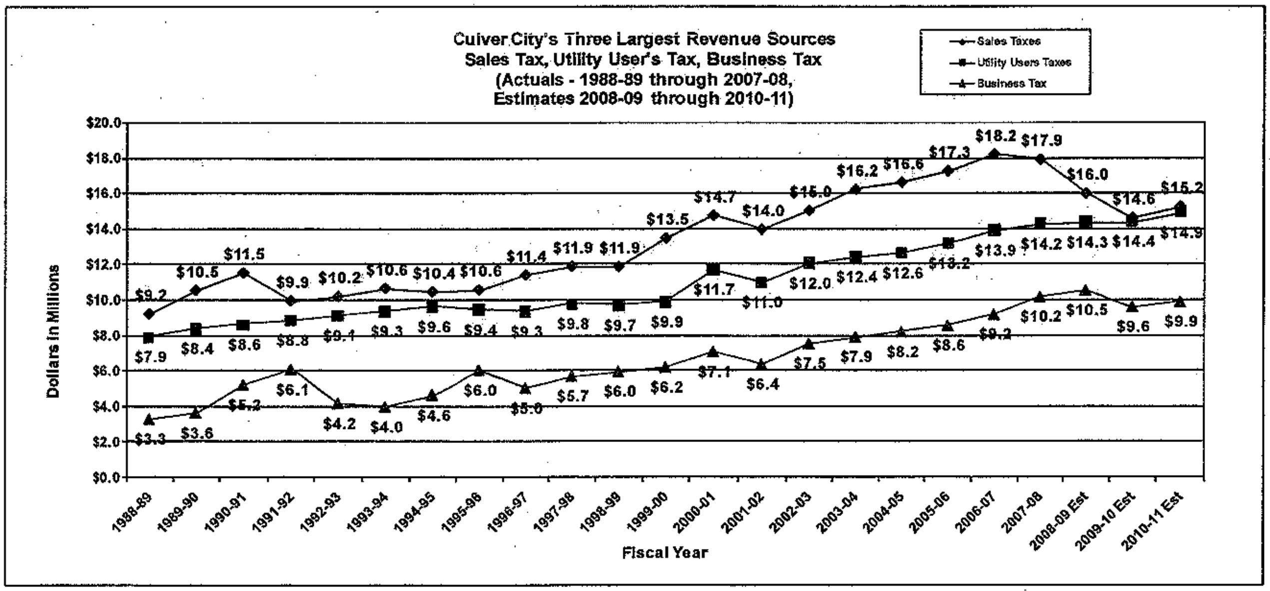
The General Fund is a major fund of the city. It is used to account for money that is not required legally or by sound financial management to be accounted for in another fund. The major sources of the General Fund include: property tax, sales and use tax, and local taxes including business tax, hotel tax and utility users taxes. It is the main funding source for many city functions, such as public safety, parks, and a majority portion of the general government departments.

Culver City's revenues, for the most part, have been relatively stable over time. There have been periods where economic and social forces have contributed to dips in revenue, such as the state raid of local funds in the early and mid-'90s, the stock market collapse following the dot.com bubble, the period following the September 11th attacks, etc. In most instances, the economic downturns have been relatively short lived and revenues recovered within a few years – although not always to the levels they were prior to the downturn. The current economic situation has brought about unprecedented revenue drops and has been characterized as an economic correction, which means the growth that has been experienced over the last few years was unsustainable in the long run. Therefore, the economy is correcting itself by shedding jobs, production, and consumer spending to more sustainable levels. Once the economy has fully corrected, growth will resume, but at a much slower and more sustainable rate than the last few years. This correction means that Culver City will not see the level of revenue growth that was experienced over the last few years and it is estimated to take years to achieve the amount of revenue that was realized at the height of the boom.

Information on actual revenue receipts for the past twenty years (1988-89 through 2007-08) has been gathered. Below is a chart showing total General Fund actual revenue receipts from fiscal year 1988-89 to 2007-08, and three years of revenue estimates for fiscal 2008-09 through 2010-11. (The 2008-09 amount is the "preliminary" year-ending amount.) The decrease from fiscal year 2000-01 to 2001-02 stems from the economic effects of the September 11th attacks. The significant increase from fiscal year 2004-05 to 2005-06 is the result of the receipt of one-time monies of $2.9 million (1/2 half payment) for the Warner Parking Lot, and $5.68 million for the sale of property the City is holding for the Redevelopment Agency. The latter amount is held in a "land for resale account" and will be paid back to the Redevelopment Agency once the land has been resold. The $2.9 million is included in the appropriable fund balance, but the $5.68 million is not. It is also not available for expenditure as it will ultimately be given back to the Redevelopment Agency and does not belong to the City.



The City's three largest tax sources – Sales Tax, Utility User's Tax, and Business Tax – are shown in the chart below. The chart illustrates the trend between Sales Tax and Business Tax receipts – especially since the mid-'90s, while Utility Users Tax shows a fairly steady growth and is not affected as much by economic or other downturns. (Further detailed information will be given on individual revenue sources.)



The next chart shows historical data for Culver City that is under "local control." Categories listed in the table that do not have corresponding dollar amounts are revenues that had at one time been under local control, and through various legislative acts were moved under state control (i.e. Cigarette Tax, Sales Tax). Due to the aforementioned changes in the state constitution and state law over the years, revenue areas subject to local control decreased, forcing the City to focus revenue increasing measures to fewer and fewer areas. The consequence of this is that a smaller portion of the City's community had to bear an increasingly larger share of the tax burden. Additionally, the ability to increase revenues was significantly changed with the implementation of Proposition 218, which requires a vote of the people to increase most revenues. (See further explanation of Prop 218 on page 4.)

[illegible] Revenues Under Local Legal Control (Actual Receipts in Thousands)

										Growth %
DESCRIPTION	**1975-76**	**1980-81**	**1985-86**	**1990-91**	**1995-96**	**2000-01**	**2005-06**	**2006-07**	**2007-08**	**90/91–07/08**
Sales Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	$1,621	$2,419	$6,718	$8,619	$9,425	$11,695	$13,169	$13,891	$14,246	65.3%
Business Tax (including penalties)	$812	$2,132	$3,027	$5,208	$6,037	$7,059	$8,551	$9,184	$10,171	95.3%
Property Tax	$1,982	-	-	-	-	-	-	-	-	-
Real Prop Trans Tax	$44	$292	$359	$754	$631	$1,066	$2,652	$2,965	$2,820	274.2%
Transient Occ Tax	$299	$792	$855	$1,306	$1,357	$2,190	$2,311	$3,224	$2,820	115.9%
Cigarette Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	$150	$332	$545	$654	$800	$980	$1,213	$1,253	$1,339	104.8%
PSAF Tax	-	-	-	-	-	-	-	-	-	-
Comm/Ind Dev. Tax	-	-	-	$134	$389	$89	$1,528	$559	$2,166	1521.6%
Subtotal - Taxes	$4,908	$5,967	$11,504	$16,674	$18,640	$23,077	$29,424	$31,077	$33,563	101.3%
Licenses and Permits	$127	$213	$347	$690	$698	$741	$1,847	$1,680	$2,632	281.4%
Fines, Forfeits & Penalties	$263	$564	$1,215	$1,196	$2,049	$3,948	$4,242	$4,543	$4,613	285.8%
Use of Money & Property	$352	$620	$605	$570	$929	$1,804	$855	$1,817	$2,082	265.3%
Charges for Service	$247	$318	$724	$1,192	$1,390	$3,027	$5,398	$6,002	$6,710	462.8%
Other Revenue	$46	$31	$237	$168	$356	$154	$8,576	$171	$490	191.5%
Charges to Enterprise Funds	-	$172	$475	$1,184	$1,645	$2,647	$5,654	$5,410	$5,648	376.8%
Charges to Redev Agency	$209	$1,189	$1,616	$2,115	$3,159	$2,757	$2,778	$3,133	$4,009	89.5%
Transfer-In Parking Improvement Fund	-	-	$81	$457	$500	$560	$780	$780	$780	70.6%
Subtotal	$1,244	$3,106	$5,299	$7,573	$10,726	$15,638	$30,131	$23,536	$26,965	256.1%
Total Under City Control	$6,152	$9,074	$16,803	$24,247	$29,365	$38,716	$59,555	$54,612	$60,528	149.6%
Total General Fund Revenues	$10,304	$16,758	$28,632	$40,289	$43,394	$59,910	$83,030	$80,218	$86,300	114.2%
% Under City Control	60%	54%	59%	60%	68%	65%	72%	68%	70%	

Property Tax

Culver City is referred to as a "low" property tax City, and receives only approximately 10.5 cents of every property tax dollar paid by a Culver City property owner. In 1976, prior to Proposition 13, Culver City officials made the decision to lower the property tax rate as property owners had been hit hard by huge increases in assessed valuation. At the time of this reduction, other revenue sources were increased to make up the dollar difference, such as an increase in Utility Users Tax. The Utility Users Tax increase was regarded as a more equitable form of taxation as it was assessed to all utility users which included not only property owners, but renters and businesses as well. When

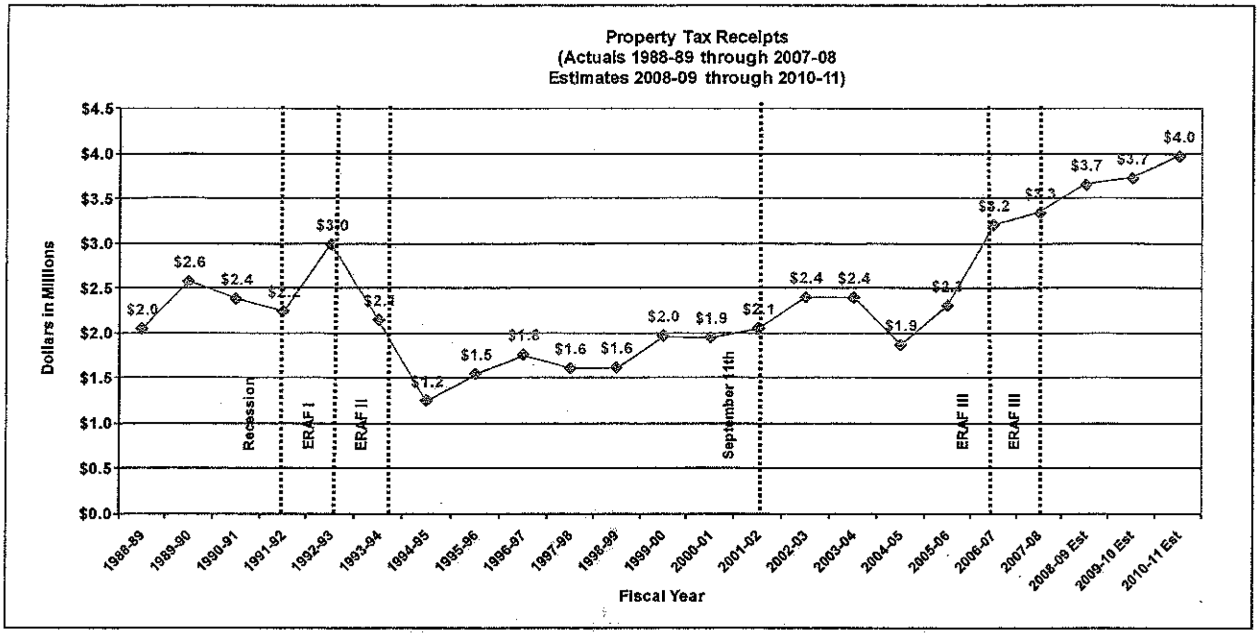
Prop 13 was enacted, though, it locked-in each locality's portion of the property tax at the then current property tax rate being assessed by the locality. Consequently, the decision to reduce the property tax rate unwittingly created a lasting financial hardship for the City in that the property tax rate was now "frozen" at the lower level. With Prop 13 instituting the maximum property rate of 1 percent of "full-cash value" of the property, the result for Culver City – and most all cities of California – was a severe reduction in property tax receipts. (Prior to Prop 13, local agencies determined the property tax rate.) Below is a chart listing the property rates of Culver City and local cities.

City	% of Property Tax Each City Receives
Los Angeles	26.41%
Pasadena	21.20%
Hermosa Beach	20.38%
West Hollywood	17.95%
Beverly Hills	17.44%
Redondo Beach	16.62%
Manhattan Beach	14.67%
Santa Monica	14.00%
Torrance	12.28%
Culver City	10.51%
Hawthorne	9.63%
El Segundo	6.32%

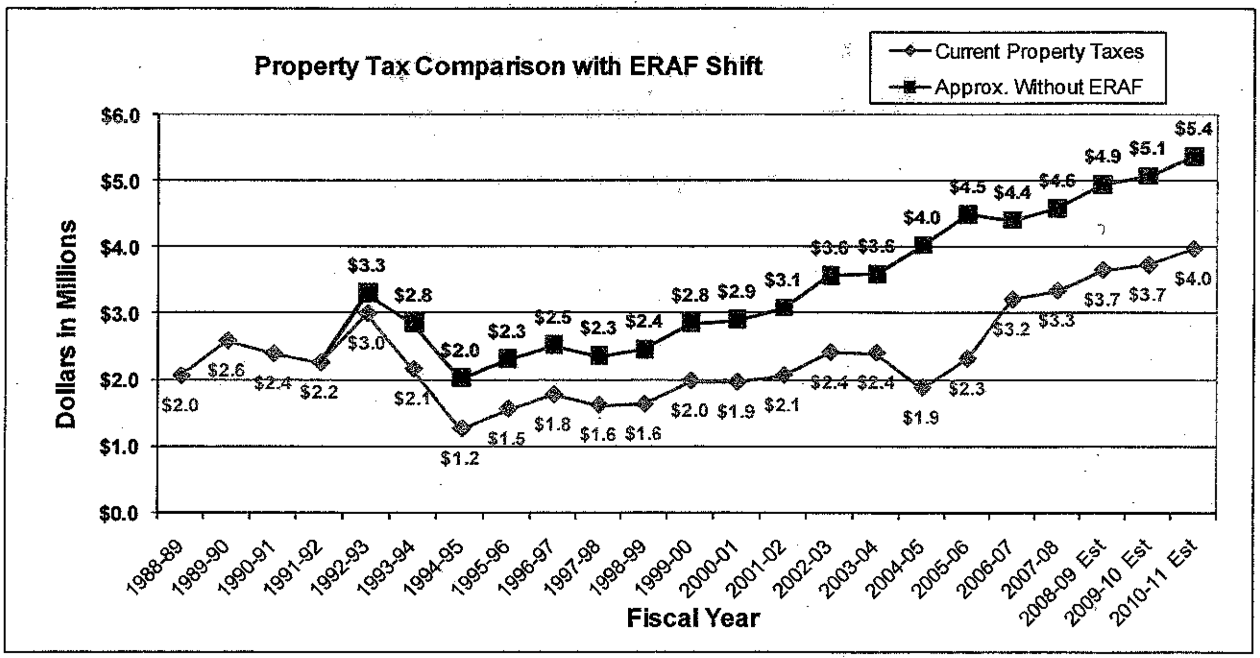
The economic downturn in the early 1990's hit all levels of government. In order to maintain its services, programs, and payment obligations to fund education at specified levels under Proposition 98, the State created an Educational Revenue Augmentation Fund (ERAF). The State instructed county auditors to shift a portion of property tax from cities and counties to ERAF. By doing this, the State effectively reduced the amount of money that normally came from its general fund to pay for education by replacing it with property tax money that was supposed to go to local governments for their operations. The State could then use the freed up general funds elsewhere.

This shifting of funds proved to be a dramatic example of the shift of power from local governments to the State by the Legislature using local property taxes to balance the State's budget troubles.

The first ERAF shift was during fiscal 1992-93 (ERAF I), and ERAF II followed the next year. These funds have never been given back to local governments. In 2004-05 and 2005-06, another ERAF shift (ERAF III) occurred, which only lasted the two fiscal years. Culver City's loss of property tax revenues during 2004-05 and 2005-06 was $971,000 each year. Growth in Property Tax receipts in fiscal 2005-06 due to increased activity and higher real estate rates helped to offset some of the loss for that year.



Below is a chart showing approximately what Culver City would be receiving per fiscal year if the ERAF shifts had not been in existence:

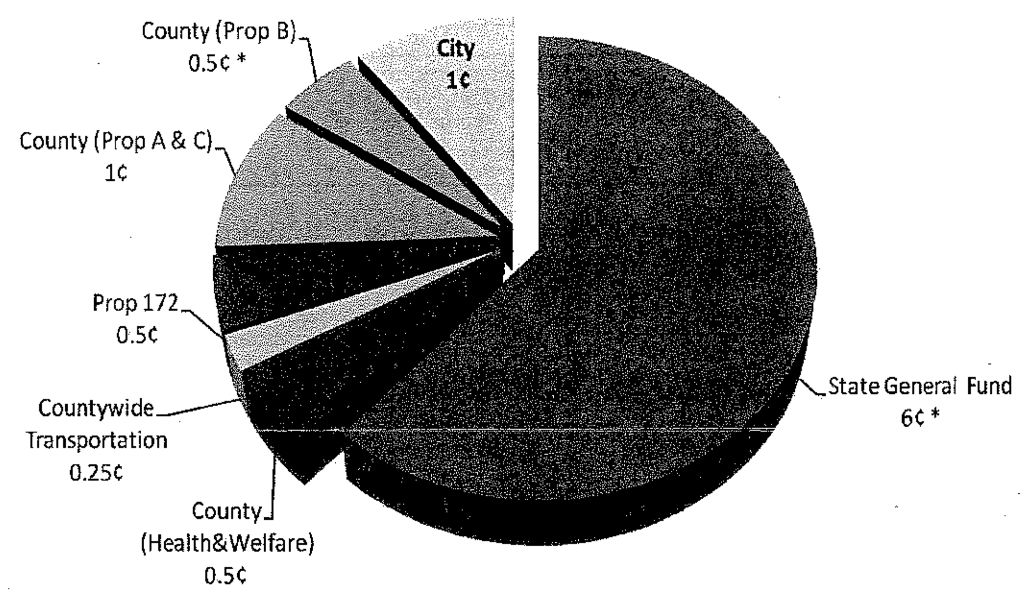


Property receipts have held relatively steady for fiscal 2008-09. Currently, total estimated receipts are approximately $3.66 million, which is slightly higher than the mid-year adjusted amount. It is anticipated that property tax receipts will hold steady over the next couple of years. The Westside has not seen the severe drop in property values or the high foreclosure rate that other areas in Southern California have, such as Riverside and San Bernardino counties.

Sales and Use Tax

Sales Tax is a general tax levied on retail sales, with some exceptions. Currently, the rate applied to purchases in Culver City is 9.75%. This includes the 1% increase per State authority that took effect April 1, 2009, and the 0.5% per Measure R that went into effect July 1, 2009. Los Angeles County voters approved the Measure R increase in November 2008, and receipts are to be used for transportation related purposes. Below is a chart showing the current breakdown of the Sales Tax percentage:

9.75% SALES TAX BREAKDOWN



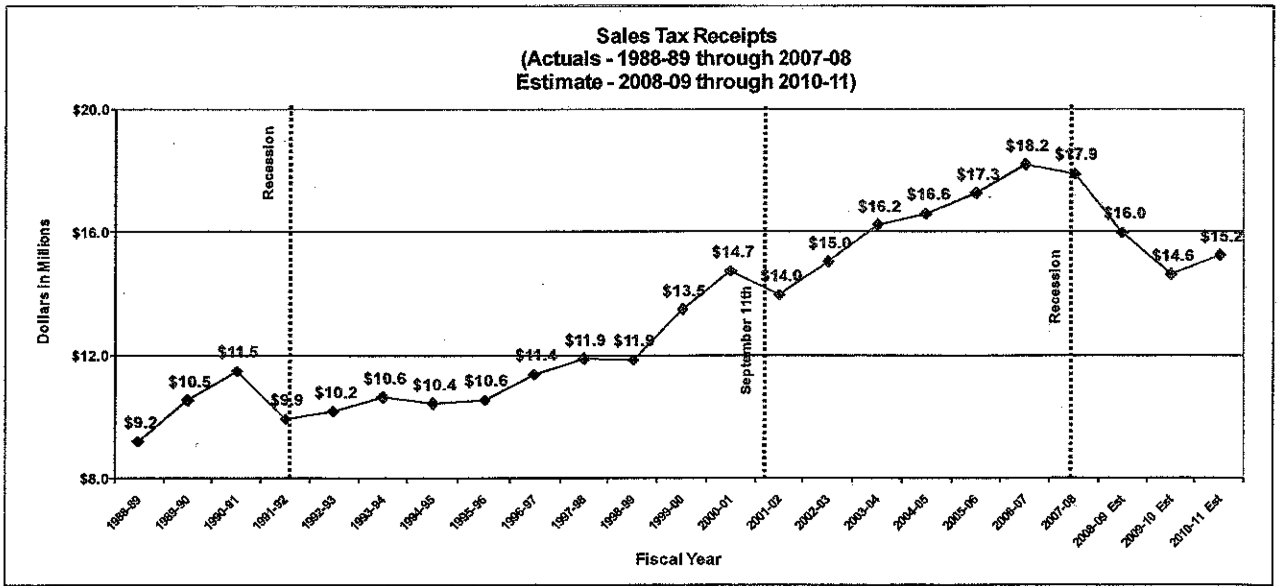
** The State General Fund is currently receiving an additional one cent based on temporary sales tax. County Prop B (Measure R ½ cent sales tax increase) became effective July 1, 2009 for Los Angeles County.*

The tax is collected by the State Board of Equalization and remitted to the City on a monthly basis. There is a three to six month lag between when the sale takes place at the point of sale and when the tax is remitted to the City. Therefore, the City did not experience noticeable revenue reductions in sales tax until approximately three to six months after retailers began reporting slowing sales. Conversely, as consumer sales begin to pick up, the City will not experience those increases in revenue until approximately three to six months later.

Historically, Culver City's sales tax receipts have been relatively steady – that is up until approximately the end of 2007-08. Over the past couple of years, Culver City has seen the loss of major car dealerships, large and small retail stores going out of business, and business relocations to other jurisdictions. Some of the business closings/relocations, such as the auto dealerships (Mazda, Albertsons Oldsmobile and Chevrolet), Karl Storz Endoscopy, and Circuit City, hit sales tax receipts especially hard as these were in the City's 10 to 15 top sales tax generating businesses. On the bright-side, there have also been new retail stores and restaurant openings, new development activity with new commercial/retail space, and a major renovation of the Westfield Mall, which is slated to end construction this fall and features a Best Buy and Target. While these new openings have helped to off-set some of the loss, they have not filled the gap of losing large sales tax generating businesses (i.e. automobile dealerships). The recent economic woes that have hit the nation have also not helped.

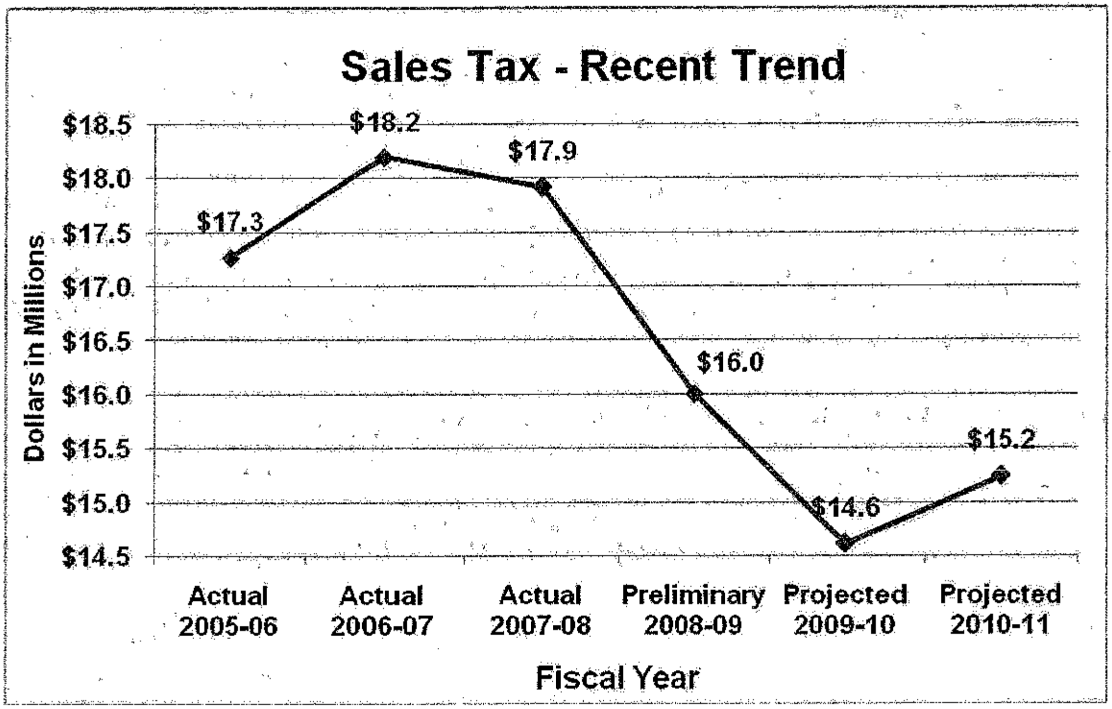
As has been well publicized, individuals are not spending money as they had in the past. The U.S. economy has evolved into a very consumer dependent economy. Consumer spending has led the nation out of the last few economic downturns and in the years leading to the downturn, consumers in the U.S. were spending 100% or more of their income. The current economic downturn has brought about a behavioral change that is expected to result in a larger number of Americans saving more and spending less. Consequently, consumer spending will be reset to a new level (maybe 95% rather than 100%), taking billions of dollars out of the national economy permanently. This will have a direct and lasting impact on the City's Sales Tax receipts. Also, the consumer spending trend has undergone systemic changes over the last few years. Internet sales are increasing, which creates a special policing challenge to ensure that 1) consumers are paying the proper sales tax; and 2) the sales tax is remitted to the proper jurisdiction.

The 20-year trend for audited Sales Tax receipts is shown below:



The chart shows two other downturns in the past 20 years that caused a re-set of inflated Sales Tax receipts: 1990-1992 and 2001-2002. Both of these resets follow dramatic increases in Sales Tax revenues; however, the recovery period was much longer for the 1990-92 downturn (i.e. it took about 5 years to return to prior revenue levels). The recovery for the 2001-02 downturn was much quicker, which suggests that it may not have been a true "reset," especially since that downturn was more a result of the social impacts of September 11th than economic conditions. It is expected that the current reset and recovery will be more similar to the 1990-92 downturn than the 2001-02 downturn.

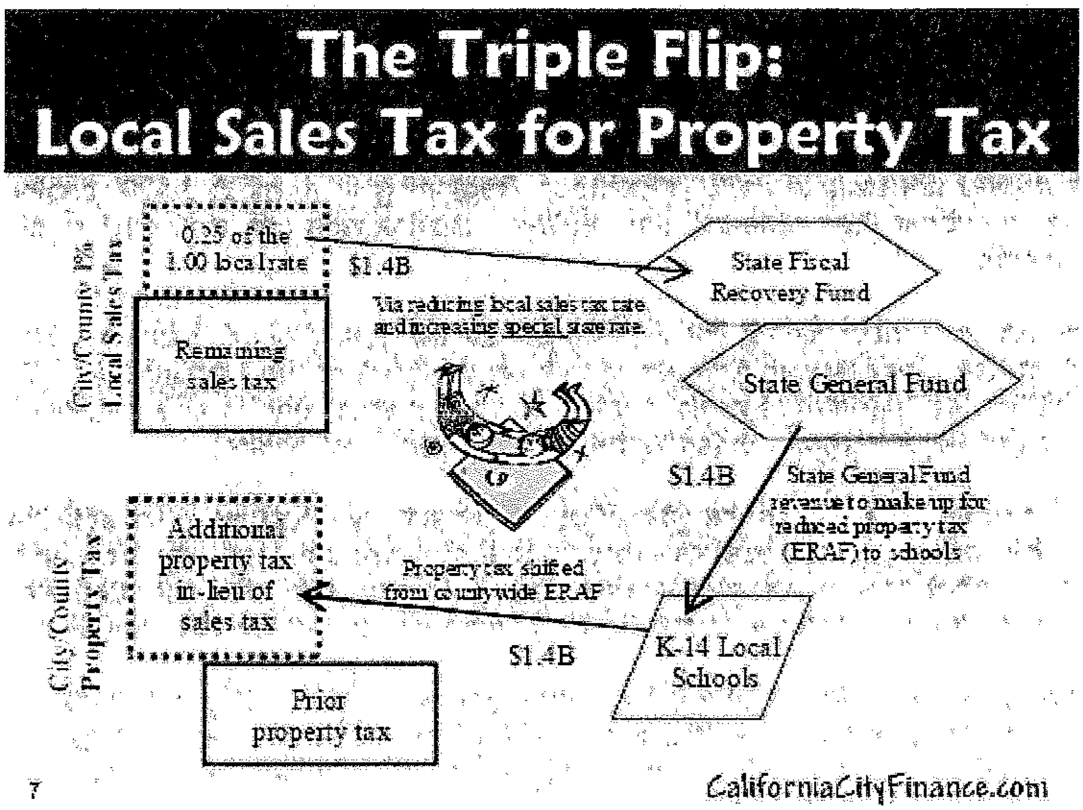
Sales Tax receipts in fiscal 2008-09 have taken a dramatic drop from previous years. The City's adopted sales tax estimate was reduced from the prior year budget, and even with this initial decrease the amount was drastically reduced during the mid-year budget process by over $1 million. Preliminary year-end receipts are in, and it is clear that even with the budget reductions, actual sales tax receipts do not meet revised budget projections for fiscal 2008-09.



Actual sales tax receipts for fiscal 2005-06, 2006-07 and 2007-08, as seen in the above chart, are significantly higher than what is estimated or projected over the next few years. As mentioned in the previous paragraph, sales tax receipts are anticipated to come in below the mid-year adjusted projection for fiscal 2008-09, and current information shows receipts at $16,004,312. This is approximately $750,000 less than the mid-year adjusted figure, and approximately $1.75 million less than the original adopted budget projection.

Retail sales fell even further during the spring months, and although the closing of Circuit City and Hooman Automotive were factored into the adjusted amount, it appears this may have affected receipts more than originally realized. Given all information currently known, and also information received by our sales tax consultants, HdL, it is likely that sales tax receipts will stay low for the next few years. Recovery, when it occurs, is expected to be slow.

Beginning in Fiscal 2004-05, the State initiated the "Triple-Flip." This replaced a portion of local sales tax revenue with property tax revenue. It was created to finance state deficit reduction bonds under Proposition 57, as Wall Street wanted a dedicated revenue stream. It uses ¼ cent from the sales and use tax, which is obtained by increasing the *special* state sales and use tax, and reducing the local Bradley Burns sales and use tax. The net reduction is zero and taxpayers are not impacted. The state reimburses cities and counties from ERAF funds, and thus reimburses schools with state general fund monies. The ERAF calculations do not change, and reimbursement amounts are not affected by property tax rates, but are tied to actual sales and use tax collections. Below is a chart created by Michael Coleman, Policy Advisor for the League of California Cities, that shows the flow of funds relating to the Sales Tax "Triple-Flip" (www.californiacityfinance.com):



The City receives Sales Tax "In-lieu" payments twice a year – in January and May. These payments amount to approximately 25% of total annual sales tax receipts. A large drawback of the City losing this revenue source on a monthly basis is the interest loss (since these receipts are received only twice a year, <u>monthly</u> interest earnings are subsequently less.) The payments come from property tax, and "true-up" payments for the prior year are made in the January payment. If the state reimburses too much one year, then the correction will be made in the subsequent year, and so on.

Business License Tax

All individuals, corporations, firms, syndicates, joint stock corporations, partnerships, trusts, associations, organizations, clubs, and societies which offer goods, materials, commodities, wares, merchandise or services for sale to the public in Culver City and all professions, crafts, trades, occupations and callings of every kind and nature which are carried on for profit in Culver City are required to obtain a business tax certificate (also known as a business license) within 30 days of starting business.

A business tax certificate is required whether the business actually makes a profit or not. Independent contractors must obtain a business tax certificate. Non-profit organizations are also required to obtain a business tax certificate, but are exempted from paying business tax on those activities for which they have IRS proof of tax exemption. Currently, the only entities exempt from obtaining a business tax certificate are homeowner associations and employees of a business.

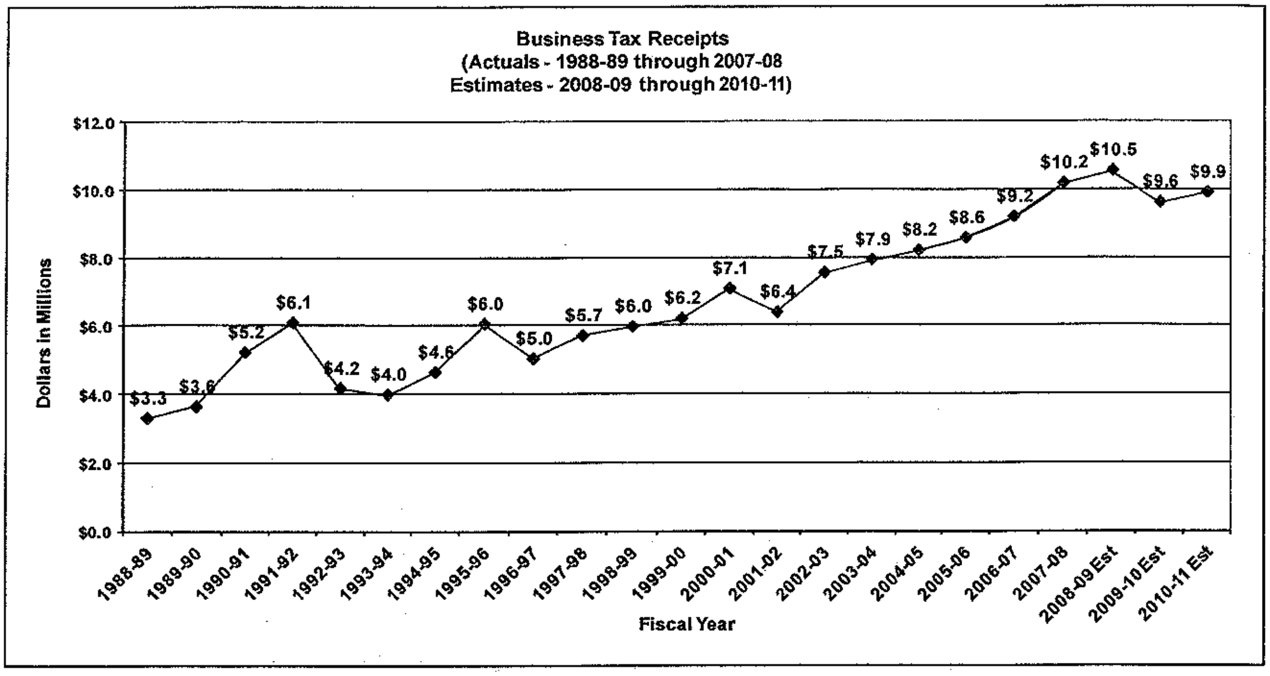
Business taxes are due upon receipt of the business tax certificate renewal notice, which is mailed annually in early December. Beginning in fiscal 2008-09, businesses were able to submit their renewal fees on-line. Businesses can also mail or bring in their payments.

Business tax becomes delinquent if not paid by the last day of February. The late payment carries a penalty of 20% per month up to 100% of the amount due. In fiscal year 2008-09, late penalty receipts were two times higher than in any previous fiscal year. This can be directly attributed to the current economic climate.

Business tax rates depend on the type of business activity. Most business activities are taxed on the basis of gross receipts - that is, the total amount of money taken in by the business, whether they made a profit or not. Businesses that have not generated any gross receipts during the tax year are taxed on the basis of their cost of operations.

Wholesale/retail sales and most services are taxed at a rate of $1 per $1,000 of gross receipts. Consulting and most professional services are taxed at a rate of $3 per $1,000 of gross receipts. Other business activities (such as commercial vehicles, vending machines or warehouses) are taxed on a unit basis.

Looking at the chart below, business tax receipts have increased steadily since fiscal year 2002-03. Except for the downturn experienced in fiscal year 2001-02 due to the terrorist attacks of September 11th, receipts have also been on a steady climb from the mid-1990's.



Fiscal 2008-09 is estimated to close the year higher than projections, and ending receipts will be approximately $10.535 million. The higher amount is due in part to higher business tax penalties received by the City, as previously mentioned. It is highly anticipated that business tax receipts will go down in the current (fiscal 2009-10) year. This revenue often mirrors sales tax, and projections for that source are much lower than previous years. A business tax audit is in process, which will hopefully help offset, or at least reduce, the impact of the lower receipts the City most likely will see.

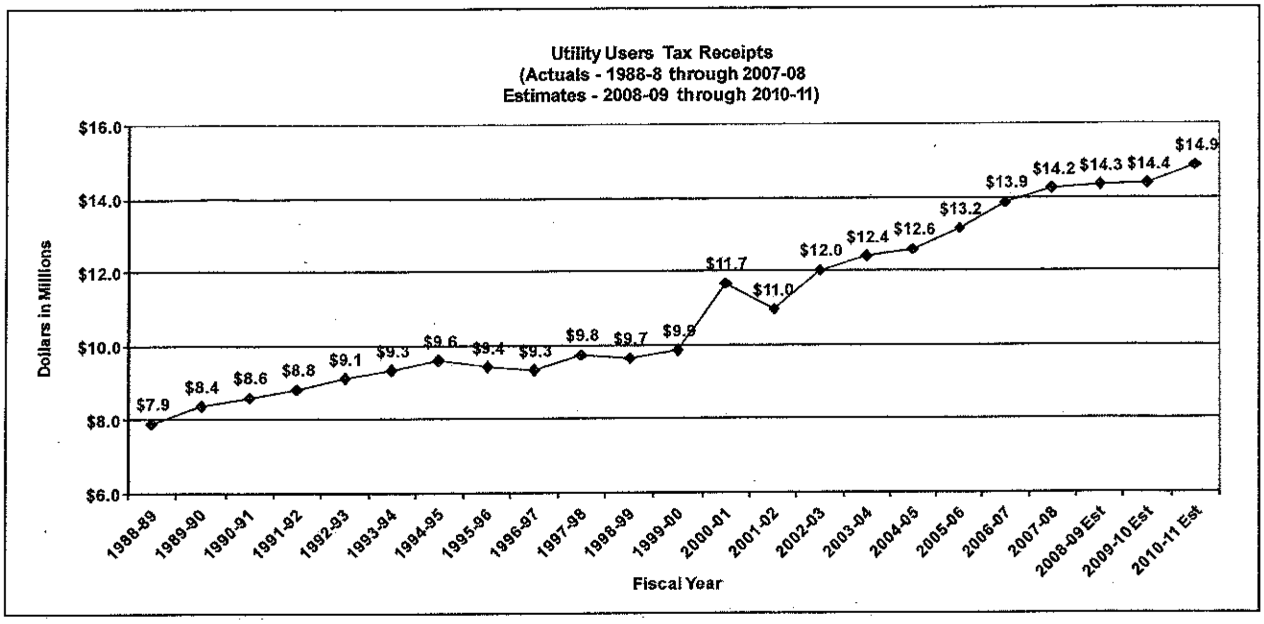
Utility User Tax

Utility Users Tax (UUT) is a locally imposed tax on residential and commercial users of water, natural gas, electricity, telecommunications, and cable television. The tax was first imposed in 1969 at a rate of 5%. The rate fluctuated until 1989 when it was set at 11%, where it has remained unchanged. In 1994, the ordinance was modified to include cellular telecommunications as a taxable utility. More recently, the ability of cities to tax cellular telecommunications has been in question due to changes in the IRS tax code. In order to avoid legal issues and modernize the language of the municipal code, Measure W was put before the Culver City voters in April 2008. The Measure passed overwhelmingly, so the City may continue the taxation of cellular telecommunications. Below is a table showing the history of the UUT rates:

DATE ADOPTED	DATE EFFECTIVE	RESO/ORD #	RATE	DESCRIPTION
3/10/1969	3/10/1969	CS-621	5.00%	Initiation of tax
6/26/1974	6/26/1974	CS-829	8.00%	Rate increase
6/5/1978	6/5/1978	CS-919		Set statutory rate at 14%, no change to effective rate
6/23/1980	7/1/1980	CS-8018	7.00%	Temporarily reduced water rate to 7% and other UUT rates to 6% for one year
6/29/1981	7/1/1981	CS-8164	8.00%	Suspended rates not renewed. All rates set at 8%.
6/28/1982	7/1/1982	CS-8324	11.00%	All rates increased to 11%
6/30/1986	7/1/1986	86-R113	9.50%	All rates reduced to 9.5%
6/29/1987	7/1/1987	87-R067	9.50%	Split rate - no change to all residential rates and commercial water, telecomm, and cable rates
6/29/1987	7/1/1987	87-R067	10.50%	Split rate - commercial rate increase only for electric and gas
6/29/1988	6/29/1988	88-013		Tax applied to out of state phone calls
6/29/1988	7/1/1988	88-R080	11.00%	All rates increased to 11%
12/12/1988	4/1/1989	88-R136	10.00%	Telecom UUT reduced to 10%
6/21/1989	9/1/1989	89-R062	11.00%	Increase telecom UUT to 11% and limit tax on out of state phone calls to $15,000 + CPI adjustment
7/18/1994	8/17/1994	94-022		Tax applied to cellular telephones
4/8/2008	4/8/2008	08-007.5		Voter approved measure (Measure W) to modernize language

The UUT is an important General Fund revenue source because it remains under local control at a time when revenues such as Property Tax are again threatened by State takeaways, loans, or redirections. One of the reasons the City initially imposed a UUT was to maintain a wide revenue base and keep the property tax rate relatively low. This caused unanticipated problems, because once Prop 13 was passed, Culver City's property tax distribution was permanently locked at a low rate (see Property Tax section for more detail). Consequently, Culver City is forced to rely on other revenue sources such as the UUT to help fund General Fund operations.

Over the years, UUT has comprised 16% to 22% of total General Fund revenues. UUT revenue is a relatively stable revenue source that is not as prone to economic fluctuations as other taxes such as Sales Tax, Business Tax and Transient Occupancy Tax.



Utility Tax receipts are estimated to come in just below 2008-09 adopted projections. This is due to Electric and Gas UUT receipts coming in lower than anticipated. The other three categories - Water, Telecommunications, and Cable TV - all came in higher than adopted projections, which made up most of the difference. Total receipts are expected to be $14.344 million, or 99% of budgeted projections for the year.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) was first imposed in 1965 as way to equitably broaden the Culver City tax base. The tax is charged to transient occupants of Culver City motels and hotels. In Culver City, *transient occupancy* is defined as a stay of less than 30 days.

Over the years, the TOT rate has gradually risen to a rate of 12%. Culver City has a lower rate than many of the surrounding municipalities. The cities of Los Angeles and the Santa Monica impose a 14% TOT rate, while the City of West Hollywood charges 11.5% and the City of El Segundo charges 8%. In recent years, TOT receipts totaled approximately 3% of Culver City General Fund revenues.

As more hotel bookings move to internet travel websites, the growth of TOT revenue has slowed. Travel websites buy hotel rooms for a discount and then resell the rooms at an increased retail price. The websites are only paying TOT on the discounted price, even though they collect TOT at the full retail price. The City of Los Angeles is currently engaged in litigation to resolve this issue and a ruling in favor of Los Angeles will enable Culver City to realize this lost tax revenue.

TOT receipts have performed better than anticipated for fiscal 2008-09. Estimated receipts should be approximately $2.935 million, which is 3% higher than budgeted projections. A portion of the higher than anticipated receipts can be attributed to all hotels being open during the year with no construction. Even though occupancy rates have been high and room rates have been lowered, this revenue category has still performed well.

Real Property Transfer Taxes

Real Property Transfer Tax is a locally controlled tax that is imposed on the sale of all land or other real estate within Culver City. The tax rate in Los Angeles County is $1.10 per $1,000 of property value, but chartered cities have the option to impose an additional tax. Culver City first imposed the tax in 1965 and in 1991 the tax was increased from $2.20 per $1,000 of property value to the current rate of $4.50 per $1,000 of property value. The City of Los Angeles also taxes at a rate of $4.50 per $1,000 of property value, while the City of Santa Monica imposes a tax of $3.00 per $1,000 of property value.

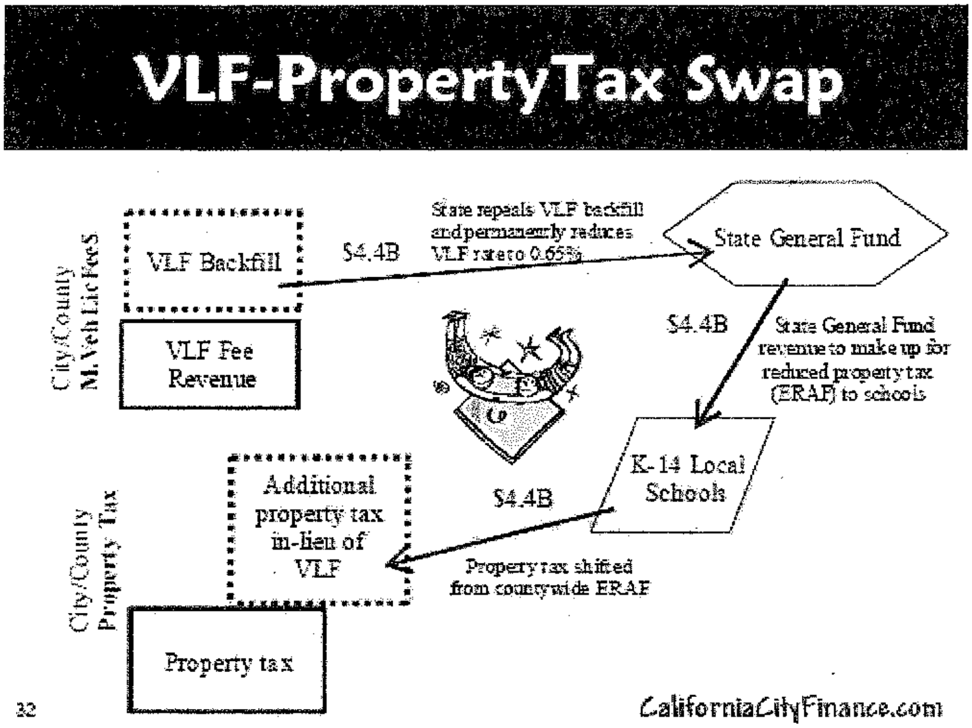
Real Property Transfer Tax revenues are heavily dependent on the volume and value of real estate transactions. In recent years, the annual revenue has ranged from $950,000 to $3,000,000 per year. During the current recession, the number of real estate transactions and the value of those transactions have decreased dramatically. The residential market in Culver City has not been as affected by the downturn as in other areas of Southern California. However, high value commercial real estate transactions have slowed over the past year. Consequently, Real Property Transfer Tax revenue is expected to continue to decline in 2009-10. Estimated Real Property Transfer Tax for fiscal 2008-09 is anticipated to come in approximately 30% (approximately $398,500) below the mid-year adjusted amount.

Motor Vehicle License Fee (Vehicle License Fee [VLF])

The Motor Vehicle License Fee is a fee that is distributed to local governments on a per capita basis by the State. This fee was initially overseen by local governments decades ago as a tax on motor vehicles. The State subsequently preempted local authority and classified this fee as a fee on "real property." Thus, it fell under the oversight of the State.

This fee had become rather contentious, and California residents were unhappy with the amount they were paying. Governor Gray Davis was also under attack because of the deficit that was building in state government, and voters were calling for a change. Governor Schwarzenegger was victorious in the 2002 gubernatorial election with a major campaign item being the reduction of the VLF tax to residents. The percentage was temporarily decreased from 2% to 0.65% of the vehicles' assessed value. In 2004, this reduction became permanent. In order to compensate local governments for the loss of revenue as a result of the permanent decrease, Governor Schwarzenegger proposed a VLF for property tax swap as part of a state and local budget agreement. Thus, VLF taxpayer revenues were supplemented with a backfill from the state general fund to provide cities and counties with revenues equivalent to a full 2% VLF tax rate.

Below is a diagram prepared by Michael Coleman from the League of California Cities showing the flow of funds regarding the Motor Vehicle License Fee "swap":



The Motor Vehicle "In-Lieu" Fee is also paid twice a year, the same as the Sales Tax "In-lieu" swap. The receipts are received in January and May, and also hurt the City's ongoing interest earnings. The amount received by the City from this revenue source is almost $3 million annually.

Conclusion

Culver City is facing especially challenging times presently, as well as over the next several years. Decreasing revenues and increasing expenditures are only a portion of the factors the City will be struggling with. The State fiscal crisis will also continue to be a burden on municipalities, as well as on private business. Although new reports state the recession is over, it will take years for a full recovery to take place, if ever. The unprecedented losses experienced over the last couple of years will have a lasting effect. Consumer spending and experience is changing, and government will need to make the necessary adjustments in order to live within the new funding parameters. In most instances this will mean a reduction in services, which equates to a reduction in personnel. Difficult decisions lie ahead, and the City must position itself with a fiscally sound strategy in order to continue to provide quality service to its residents while staying within its means.

Background Information

for

DEPARTMENT TRACKED REVENUES

Department Tracked Revenues

Many City Departments have oversight of various revenues that fall within their operations. These revenues include fees and charges, licenses and permits, fines and forfeitures, and other taxes and fees related to a direct service. Below is a comprehensive list of these revenues that include a brief definition of the revenue, how it is calculated, and to whom it applies. Some of the lesser revenue categories are not included in this report, but could be provided to the reader upon request.

GENERAL REVENUES – FINANCE DEPARTMENT:

The Finance Department plays a key role in each financial transaction of the City, ranging from cash handling to debt management; from financial forecasting to budgetary controls. The Department's responsibilities include: financial administration, budgeting and financial analysis, accounting and auditing of City resources, establishment of sound internal controls, cash management, debt management, purchasing, investments, billing and collection of money due the City, issuing of business licenses, accounts payable and payroll. The Department also assists the City Manager in preparing and administering the operating and capital improvement budgets; ensuring accurate fiscal analysis on items presented to the City Council; and providing an annual audited statement of the City's financial condition Council, prepared in accordance with generally accepted accounting principles (GAAP), to the City Council.

The Finance Department has the responsibility for overseeing most of the "general" revenue sources that the City receives. These include sources such as sales tax, business tax, utility users' tax, real property transfer tax and transient occupancy tax, which are used to fund the majority of services provided by the City's General Fund Departments. Explanations of the individual revenue categories follow the table.

Revenue Description	Actual Receipts 2006-07	Actual Receipts 2007-08	Adjusted Budget 2008-09	Revised Budget 2009-10	Revised Budget 2010-11
1. Sales Tax	13,576,870	13,144,598	12,468,000	11,200,000	11,900,000
2. Sales Tax in Lieu	4,622,024	4,777,504	4,250,000	3,415,000	3,423,000
3. PSAF Tax	369,193	364,185	360,000	325,000	340,200
4. Business License Tax	8,588,285	9,290,549	10,150,000	9,541,000	9,827,000
5. Business License Fee	595,549	613,957	-	-	-
6. UUT - Electricity	6,128,805	5,962,598	6,303,600	6,153,000	6,404,000
7. UUT – Natural Gas	1,257,924	1,380,558	1,380,000	1,240,000	1,330,000
8. UUT - Water	942,317	976,090	960,000	990,000	1,025,000
9. UUT - Telecommunications	4,935,931	5,149,901	5,150,000	5,300,000	5,400,000
10. UUT - Cable TV	639,761	776,767	675,000	700,000	718,000
11. Real Property Transfer Tax	2,965,290	3,040,904	1,337,444	1,000,000	1,000,000
12. Prop Tax - Current-Secured	3,026,611	3,053,234	3,340,000	3,400,000	3,470,000

Revenue Description (continued)	Actual Receipts 2006-07	Actual Receipts 2007-08	Adjusted Budget 2008-09	Revised Budget 2009-10	Revised Budget 2010-11
13. Prop Tax - Current-Unsecured	(56,265)	76,103	-	-	-
14. Prior Year	63,014	2,370	-	-	-
15. Interest & Penalties	7,802	13,429	-	-	-
16. Tax Increment-Pass-Through	164,414	192,252	285,000	325,000	500,000
17. Franchise Tax	1,281,767	1,338,873	1,300,000	1,400,000	1,431,500
18. Transient Occupancy Tax	3,224,329	2,449,309	2,850,000	2,900,000	2,900,000
19. Comm Ind Develop Tax	558,649	2,166,350	880,000	500,000	750,000
20. Utilities	47,950	88,405	110,000	110,000	110,000
21. SB 90 Reimbursement	54,999	8,374	-	-	-
22. State Motor Vehicle License Fee	267,574	180,723	95,000	197,000	197,000
23. State Motor VLF Fee in Lieu	2,653,648	2,912,351	3,036,000	3,211,860	3,404,500
24. Home Owners Exemption	19,330	25,125	25,000	25,000	25,000
25. Taxi Cab Permit	26,071	28,930	25,000	30,000	30,000
26. Interest Inc-Notes Receivable	139,239	436,608	-	-	-
27. Rent/Concession - Other	22,650	22,649	30,000	30,000	30,000
28. Rent from RDA	220,998	221,002	221,000	221,000	221,000
29. Miscellaneous Revenue	14,841	205,866	-	-	-
30. Land Sale Proceeds	-	-	2,947,104	395,000	-
31. Stores Charges	1,289,267	1,384,773	1,390,500	1,432,215	1,432,215

Explanations of the individual revenue categories are given below. Some of the information may be the definition of the revenue, how it is calculated, how it is collected, who the "customers" are who remit this revenue, and how it is estimated.

1. Sales Tax - Sales Tax is a general tax levied on retail sales, with some exceptions. The current rate is 9.75% and Culver City receives the local portion of 1%. The tax is collected by the State Board of Equalization and remitted to the City on a monthly basis. There is a three to six month lag between the point of sale and the remittance of the tax to the city.
2. Sales Tax in Lieu - Sales Tax in Lieu is received because of the Triple Flip program implemented in 2004. The State of California took away 0.25% of the local sales tax, but to make up for it, the State began allocating additional property tax revenue in lieu of sales tax revenue. This is paid with the property tax remittance.
3. PSAF Tax - Public Safety Augmentation Funds (PSAF) is an allocation of half of one percent sales tax. It is a restricted tax, to be used only for public safety related expenses. PSAF was approved as part of Prop 172 in 1993. The tax is collected by the State Board of Equalization and then transferred to the counties for allocation to cities.
4. Business License Tax - Business License Tax is imposed by the City on any business activity being conducted in the City, irrespective of where it is located. The tax is computed either on the gross receipts of the business, or in some cases, as a flat tax as detailed in Section 11.01.245 of the CCMC. The tax rate for businesses paying on their gross receipts can be either $3 per $1,000 for

categories considered as "professional" services, or $1 per $1,000 for all others. The tax is paid once a year or as applicable.

5. Business License Fee - Business License Fee is paid as an application fee at the time of commencement, or as a fee paid at the time of the annual renewal of their tax certificate. The current annual fee is $65 per business.
6. UUT – Electricity - Electrical UUT is a general tax that is collected from the residential and commercial users of electricity within Culver City. The current rate is 11%. The tax is collected by the electricity companies and remitted to the City on a monthly basis. City buildings and operations are exempt from UUT.
7. UUT – Natural Gas – Natural Gas UUT is a general tax that is collected from residential and commercial users of natural gas within Culver City. The current rate is 11%. The tax is collected by the gas company and remitted to the City on a monthly basis.
8. UUT – Water - Water UUT is a general tax that is collected from the residential and commercial users of water within Culver City. The current rate is 11%. The tax is collected by the water company and remitted to the City on a monthly basis.
9. UUT – Telecommunications - Telecommunications UUT is a general tax that is collected from landline and cellular phone users located in Culver City. The current rate is 11%. The tax is collected by the telecomm companies and remitted to the City on a monthly basis.
10. UUT - Cable TV - Cable UUT is a general tax that is collected from the users of cable television within Culver City. The current rate is 11%. The tax is collected by the cable companies and remitted to the City on a monthly basis. The Cable UUT does not apply to satellite television.
11. Real Property Transfer Tax - Real Property Transfer Tax is applied to all transfers of property documents. In other cities it may be called a Documentary Transfer Tax. The current rate in Culver City is $4.50 per $1,000 of property value. The tax is collected by LA County and remitted to the City on a monthly basis.
12. Property Tax - Current – Secured - Secured Property Tax is a general tax levied on personal property secured by real property. In most cases this is commercial and residential real estate. Secured property tax is collected by the County and remitted to the City. The majority of the revenue is received in December and April.
13. Property Tax - Current – Unsecured - Unsecured Property Tax is a general tax levied on personal property not secured by real property. Examples include business personal property, equipment, boats, and airplanes. Unsecured property tax is collected by the County and remitted with the other property taxes.
14. Property Tax Prior Year - Delinquent property tax payments. Collected by the County and remitted with the other property taxes.
15. Interest & Penalties - Interest and penalties for delinquent property tax payments. Collected by the County and remitted with the other property taxes.
16. Tax Increment-Pass-Through - AB1290 requires Redevelopment Agencies to share a portion of the tax increment with the City.

17. Franchise Fees - Franchise Taxes are fees collected on franchisees who furnish the City and its inhabitants with any public utility or service, use of the public right of way for that purpose. Franchise fees vary based on the nature of the franchise, from 2% of the gross receipts in the case of water, electricity, and gas franchises, to 5% in the case of cable franchises, to parts per inch (PPI) in the case of all gas pipeline franchises except one, where the agreed upon franchise fee of the base year is increased by the increase in CPI over the base year. Fees are received from the franchisee and are in the form of annual, semi-annual or quarterly installments.
18. Transient Occupancy Tax - For the privilege of occupancy in any hotel, each transient is required to pay a tax along with the room charge to the hotel/motel, who in turn forwards it to the City. These taxes are calculated at the rate of 12% of the room charges. (Note: Fiscal 2006-07 receipts are high due to a bankruptcy remittance from a major hotel, and additional revenues from a TOT audit.)
19. Commercial Industrial Development Tax - Commercial/Industrial Development Tax is a general tax which is applicable to new commercial or industrial construction. The tax is $25 for the valuation up to $250,000, and then 1.5% times the portion of building valuation in excess of $250,000. This category is difficult to project, and many of the larger receipts of the past few years have been due to large development projects occurring in the City. Because of the significant downturn in the economy, many developments slated to begin in fiscal 2008-09 and 2009-10 have been put on hold. It is unknown at this time which projects may be moving forward. Potential development activity is constantly reviewed with Finance Administration & Budget, Community Development and Public Works.
20. Utilities - Underground Utility fee is charged to utility and construction companies when they perform work on the underground utilities within the City. The current fee is $240 and is collected by the Public Works, Engineering Division.
21. SB 90 Reimbursement - SB 90 reimbursement is payment from the State to reimburse the City for costs associated with State mandated programs. This category is often "un-funded" in the state's budget during lean years, but ultimately is made up in subsequent years as long as a jurisdiction has filed the appropriate reimbursement claims. Culver City continues to be diligent and files relevant reimbursement claims on an annual basis.
22. State Motor Vehicle License Fee - State Motor VLF is a general tax levied on registered vehicles. For many years, the VLF rate for a new vehicle was 2.0%, but in 2004 the Governor reduced the maximum fee to 0.65%. The Triple Flip program was created to backfill local government for loss in revenues due to the tax reduction. The fees are collected by the DMV and remitted to cities on a per capita basis. Currently the rate is 1.15%, and 0.35% will be in effect until 2011. This amount goes directly to the state. Of the 1.15%, 0.15% is used to fund the COPS program.
23. State Motor VLF Fee in Lieu - State Motor VLF in Lieu is received because of the Triple Flip program implemented in 2004. The VLF rate was reduced from 2% to

0.65%, so additional property tax revenue is given to local governments to make-up for the loss in VLF revenue. This is paid with property tax remittance.

24. Home Owners Exemption - Under the California Constitution, owner-occupied dwellings receive an exemption from property taxes on the first $7000 of assessed value. The state reimburses local government for the loss of revenue. For Culver City, this is approximately $25,000 per year.
25. Taxi Cab Permit - This is a permit issued to taxicab companies to pick up passengers from addresses within the City. Annual permits are $400 for each taxicab.
26. Interest Income-Notes Receivable - Interest income is the return the City receives from cash and investments. This revenue varies from year to year depending on market conditions and the City's portfolio. There is no budget projection for this account as it is an accounting entry that is made at the end of a fiscal year based on investing activity for the year.
27. Rent/Concession – Other - Payment for use of City property. Currently the City receives one monthly payment from a utility company.
28. Rent from RDA - Rent for office space used by RDA staff. Paid on a monthly basis.
29. Miscellaneous Revenue - Citywide miscellaneous revenue account. Used for revenue without classifiable accounts. Receipts that appear in this account are most often reclassified during the year to the proper account once identified.
30. Land Sale Proceeds - Land Sale Proceeds account is used when City-owned land is sold. The large amount recorded in Fiscal 2008-09 is the final payment for the Warner Parking Lot. The first payment was received in fiscal 2005-06.
31. Stores Charges – Billed to City Departments/Divisions as items from the City's Central Stores (warehouse in Purchasing) are issued for use. (Internal Service Fund.)

PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT:

The Parks, Recreation & Community Services (PR&CS) Department is responsible for providing park-related and recreational services. It also facilitates the delivery of senior and social services to assist in the health and well-being of our community.

The PR&CS Department maintains oversight over several revenue categories that are mostly fee related based on the services provided. It has been a conscious decision of the City Council and Management to keep fees relatively low in order to allow all residents -- and non-residents -- the opportunity to participate in the multiple activities and programs offered by the Department.

Revenue Description	Actual Receipts 2006-07	Actual Receipts 2007-08	Adjusted Budget 2008-09	Revised Budget 2009-10	Revised Budget 2010-11
Veterans Auditorium Complex					
1. Senior Center Rental	107,396	103,023	120,000	100,000	120,000
1. Teen Center Rental	75,220	87,920	80,000	80,000	85,000
1. Meeting Room Rental	279,838	287,185	310,000	300,000	310,000
1. Auditorium Rental	226,084	245,787	210,000	180,000	200,000
2. Armory Parking	-	-	55,000	-	-
Parks and Recreation					
3. Filming Permit	10,210	6,490	20,000	20,000	20,000
4. Non-Resident Fees	25,113	31,085	16,000	16,000	16,000
5. Coins-Over/Short	-	17,380	5,000	-	-
6. Recreation Park & Picnic Permit	138,778	114,780	80,000	90,000	90,000
7. Park Programs Revenue	7,050	13,395	17,000	20,000	20,000
8. Day Camp Fees	140,011	172,592	160,500	200,000	240,000
9. Youth Camp Fees	46,296	57,532	40,000	55,000	60,000
10. City Plunge (Pool) Admissions	93,747	88,837	85,000	90,000	90,000
11. Pool Rental & Passes	72,900	54,035	50,000	55,000	55,000
12. Aquatics Programs	83,710	94,725	63,300	70,000	70,000
13. Aquatics Contract Classes	12,486	16,321	15,000	15,000	15,000
14. Pool Concessions	-	-	300	-	-
15. RECC - Early Child Care Fee	42,541	24,762	-	-	-
16. After School Program	84,850	56,836	-	-	-
17. After School Program	109,596	106,270	200,000	237,000	240,000
18. Special Events	1,681	3,558	2,000	2,000	3,000
19. Youth Sports Program Revenue	73,825	68,613	77,450	75,000	75,000
20. Adult Sports Program Revenue	100,578	95,461	106,000	108,000	108,000
21. Classes - Contracted Fees	423,144	453,024	569,096	510,000	540,000
22. Hum Svcs Advertising Revenue	1,900	600	2,000	-	-
23. Special Events	6,810	2,523	8,000	3,400	4,000
24. Concessions Revenue	11,979	5,925	12,000	2,000	2,000
25. Donations (Teen Center)	-	-	1,500	500	1,000
26. Special Events	2,309	1,474	1,800	1,800	1,800
27. Donations	(3,000)	4,500	10,500	1,500	1,500
28. Miscellaneous Revenue (Fiesta)	-	120,280	118,500	152,000	152,000
Senior & Social Services					
29. Membership Fees	8,200	-	8,200	8,200	8,200
30. Miscellaneous Revenue	661	556	2,680	1,580	1,580
31. Donations (CCSCA)	36,375	44,790	35,000	35,000	35,000
32. Prop A: Maint & Srvcs.	-	-	-	11,124	11,124
33. USDA Senior Nutrition	21,326	20,819	17,973	21,231	21,231
33. Dept Health&Hum Svcs 3B	906	906	906	906	906
33. Dept Health&Hum Svcs 3C	134,425	129,618	141,393	172,447	172,447
34. Donations (Sr. Nutrition)	75,206	73,204	69,000	69,000	69,000
35. Prop A Incentive	161,081	112,028	120,620	118,583	118,583

Revenue Description (continued)	Actual Receipts 2006-07	Actual Receipts 2007-08	Adjusted Budget 2008-09	Revised Budget 2009-10	Revised Budget 2010-11
36. County Paratransit Reimbursement *	7,026	9,000	9,000	18,000	18,000
37. Dial-a-Ride *	8,959	6,375	5,000	5,000	5,000
38. Extended Areas*	1,732	396	900	900	900
39. Dial-A- Ride Donations	-	-	-	4,000	4,000
40. Trsf In From - Prop C Fund	386,207	347,124	-	436,788	450,581
41. Retired Senior Volunteer	51,804	46,452	45,077	45,077	45,077
42. Donations (RSVP)	3,361	-	3,000	3,000	3,000
43. Trsf In From - General Fund	100,348	79,328	83,936	74,907	89,633

Explanations of the individual revenue categories are given below. Some of the information may be the definition of the revenue, how it is calculated, how it is collected, who the "customers" are who remit this revenue, and how it is estimated.

1. Senior Center Rental, Teen Center Rental, Meeting Room Rental, Auditorium Rental (Vets Complex Rentals) - All rooms in the Senior Center, Teen Center, Meeting Rooms and Auditorium are rented to non-profit organizations, community groups, commercial operations and private family gatherings. Income estimates are based on previous years' performance, the condition of the economy and any fee increases approved by Council. All renters enter into a contract and rental fees are paid to the VMC rental office.
2. Armory Parking - This was a one-time rental of the parking along Culver Boulevard between Coombs and Elenda. This agreement is now complete.
3. Filming Permit - All City park facilities can be reserved for filming or still photography. This includes the Plunge. Film rental fees are based on a 12-hour period and still photography fees are based on a 6-hour period. Permit requests are generally submitted via fax or e-mail for approval and fees paid in person. Applications are available at the Recreation Registration Office.
4. Non-Resident Fees - Facility rentals and most Recreation activities include a non-resident fee of $10 or more and those fees are charged to this account.
5. Coins-Over/Short - In situations where there is either an overage or shortage in the daily deposit this account is used to balance the discrepancy.
6. Recreation Park & Picnic Permit - Picnic and park areas must be reserved by permit for any group of 10 or more. Fees are based on a maximum of 4 hours and a minimum of 25 people except at Veterans Memorial Park. Permits can be walked in or mailed. Applications are available at the Recreation Registration Office.
7. Park Programs Revenue - Guests can reserve meeting rooms at Blanco, Culver West Alexander (CWA), El Marino, Lindberg, and Syd Kronenthal parks. (Fee rates can be found in the City's Fee Schedule.)
8. Day Camp Fees - Culver City Just 4 Kids Day Camp is for children 5-10 yrs old. Camps operate when Culver City Unified School District (CCUSD) is not in session for two weeks during Spring and Winter break and for ten weeks during summer break. Fees must be walked in at the Recreation Registration Office and

can be paid weekly or monthly. Revenue is calculated by averaging the last three years enrollment numbers (residents and non-resident) then multiplying that number by the cost of camp (residents and non-residents)

9. Youth Camp Fees - Culver City Youth Camp is for children 11-13 yrs old. Camps operate when CCUSD is not in session for two weeks during Spring and Winter breaks and ten weeks during Summer break. Fees must be walked in at the Recreation Registration Office and can be paid weekly or monthly. Revenue is calculated by averaging the last three years enrollment numbers (residents and non-resident) then multiplying that number by the cost of camp (residents and non-residents)
10. City Plunge (Pool) Admissions - The Municipal Pool is open to resident and non residents for recreational swimming and lap swimming. Operating hours for vary with extended hours in the summer. Fees for the Plunge can be found in the City's Fee Schedule.
11. Pool Rental & Passes - The pool is available to rent for pool parties during the summer. There is a 2 hour minimum for pool rental.
12. Aquatics Programs - Summer Swim Lessons are provided for swimmers ages 6 months to adult. A maximum of 48 students are registered per class time. A total of 6 class times per day. The program runs for 10 weeks during the summer.
13. Aquatics Contract Classes - The Culver City Plunge is available for rental to groups, organizations or private parties. Fees for renting the Plunge include rental and lifeguard fees. The following organizations rent the pool to offer activities; California Old Boys Water Polo; Culver City Swim Club; Eco Dive Scuba; Royal Swim Team; SCAQ Swim Club; Team Santa Monica; Team In Training.
14. Pool Concessions - Currently not offering concessions; will consider this option in the future.
15. RECC - Early Child Care Fee – Beginning in fiscal 2008-09, this revenue category has been moved to #17 – After School Program.
16. After School Program – Beginning in fiscal 2008-09, this revenue category has been moved to #17 – After School Program.
17. Culver City After School Program - Combined revenue from collapsed accounts: 10132300 and 10132310. CCARP is a fee based program that provides after school care for K-8th graders who attend Culver City Middle School, El Rincon, El Marino, La Ballona, Linwood Howe and Farragut Elementary Schools. Fees must be walked in at the Recreation Registration Office and can be paid weekly or monthly. Revenue is calculated by averaging the last three years enrollment numbers (residents and non-resident) then multiplying that number by the cost of CCARP (residents and non-residents).
18. Special Events - The Sports Special Events account is for the Recreation Division's Adult Drop-In Sports program which presently consists of Drop-In Volleyball.
19. Youth Sports Program Revenue - The Youth Sports account is for the Recreation Division's contract and non-contract Youth Sports programs which presently consists of a variety of activities such as Superstars Sports, Pintsize Sports,

Coast 2 Coast Soccer, and Skyhawks Sports Camps. Fees vary for each activity and fees for the contract activities are split 70/30 with the contractor.

20. Adult Sports Program Revenue - The Adult Sports account is for the Recreation Division's Adult Basketball and Softball leagues.
21. Classes - Contracted Fees - The Contracted Fees account is for the Recreation Division's contract Recreation Class programs which consist of a variety of activities such as dancing, ceramics, martial arts and performing arts. Fees vary for each activity and fees for the contract activities are split 70/30 with the contractor.
22. Human Services Advertising Revenue - Revenue for brochure ads has decreased significantly and nothing is projected for this fiscal year.
23. Special Events - The Teen Center is a free drop-in program open to youth ages 11-18 who live in Culver City or attend Culver City Unified School District schools. Revenue is determined by the number of Teen Center Dances (4 per year) multiplied by the number of average participants per dance (85) multiplied by the individual admission price ($10). Point of sale is done at the Teen Center.
24. Concessions Revenue - Anticipated sales of snacks. Point of sale is done at the Teen Center. Staff then follows accounting department procedures and takes the money to the Recreation Division office safe.
25. Donations - Amount is membership for Teen Center.
26. Special Events - This account is primarily revenue from the Recreation Division's smaller events like the Holiday Tree Lighting, Egg Hunts and Lunch with the Bunny. Only Lunch with the Bunny currently charges a ticket fee, which is $10/person. Otherwise, the only charge on these events is a photo charge of $3 for participants who wish to purchase a photo.
27. Donations - This account is for donations for special events, such as the Holiday Tree Lighting or Egg Hunts.
28. Miscellaneous Revenue - This revenue is for the annual Fiesta La Ballona. The Fiesta Committee estimates how many vendor booths it will sell, how many Sponsors it will attract and how many ride tickets will be sold. The Vendor booth and Sponsorship money is collected and deposited in advance and the percentage of the ride ticket sales is collected and deposited during the Fiesta weekend.
29. Culver City Senior Citizens Association (CCSCA) Membership Fees - Amount is determined by the Culver City Senior Citizens Association (Non-profit Organization) Board of Directors. Payment is made annually in June via CCSCA check payable to City of Culver City.
30. Miscellaneous Revenue - Community Garden $480 - Annually a fee of $30 is collected via check or cash from the 16 registered Culver City residents for their garden plot rental.

    Dance for the Developmentally Disabled $600 - Ministries for persons with Disability, local non-profit, partners with Disability Services to offer a monthly dance for the disabled. Ministries for persons with Disability provides a monthly $50 donation via check.

CCSCA Overnight Parking Passes, CCSCA organizes overnight trips and sells overnight parking passes for $5 per vehicle in the Senior Center parking lot. Annual payments made to the City via check; average $500 per year.

31. Donations - Amount is determined by the Culver City Senior Citizens Association (Non-profit Organization) Board of Directors for programs, workshops, and services provided to CCSCA members. Payment is made annually in June via CCSCA check payable to City of Culver City.
32. Prop A: Maintenance & Services - Proposition A Bond Act funding for maintenance activities at the dog park, a grant-funded CIP. Calculated using Parks Crew daily work logs and salary/benefits figures. Revenue is received from LA County and benefits park users. Revenue is received on a reimbursement basis; staff plans to submit reimbursement requests quarterly.
33. USDA Senior Nutrition, Dept Health & Human Svcs 3B, Dept Health & Human Svcs 3C - Grantor: Los Angeles County Department of Community and Senior Service. LAC CAA is invoiced by the 10th of each month using their SAMS web-base system. The City is reimbursed at a rate of $3.71 for frozen meal, $4.33 for Congregate, & $5.34 for Home Delivered.
34. Donations - Daily donations for the Sr. Nutrition Program made by participants. Deposited daily.
35. Prop A Incentive - Executed agreement with the Los Angeles County Metropolitan Transit Authority (Metro). Metro calculates and awards annual Proposition "A" Incentive allocations by taking 15% or 5% of the Net Cost of the Paratransit Program for the Fiscal Year (FY); City of Culver City uses 15% because it is consider a Regional provider for the executed agreement with the Los Angeles County Department of Public Works.

    Metro is invoiced by the Culver City Senior Center quarterly and reimbursements from Metro are made via Electronic Fund Transfer (EFT). Final quarter payment is dependent on when the Federal Transit Authority (FTA) approves the Annual Audit Report. Typically, we receive the 1st three quarters for current fiscal year and the 4th quarter of the previous fiscal year.
36. Los Angeles County Public Works Department Paratransit Reimbursement - The City of Culver City has an executed agreement with the Los Angeles County Department of Public Works as a Sub-Regional provider for Ladera Heights, View Park, and Windsor Hills agreement number 001860 valid through June 30, 2011. LACPW is invoiced by Culver City Paratransit Program in July for the previous fiscal year. The annual amount is a negotiated reimbursement for program administration and compliance.
37. Dial-a-Ride - Culver City Taxi Coupon Program - Qualified registered participants can purchase Culver City Taxi Coupons at $2.00 per book, 5 books per month, and each book represents $10.00 worth of coupons to be used for taxi transportation.
38. Extended Areas - Los Angeles County- Ladera Heights, View Park, and Windsor Hills Taxi Coupon Program - Qualified registered participants of Los Angeles County identified as the regional areas: Ladera Heights, View Park and Windsor

Hills can purchase County Taxi Coupons at $2.00 per book, 5 books per month and each book represents $10.00 worth of coupons.

39. Dial-A-Ride Donations - Provides curb-to-curb transportation services to qualified registered clients. Participants are requested to make a suggested donation of $0.50 cents each way. Donations are cash or via a prepaid dial-a-ride card, donations are collected and tracked daily and deposited monthly.
40. Transfer In From - Prop C Fund - Transfer in from Proposition "C" Local Return via the Transportation Department; amount determined by need to cover program costs not covered by other funding sources.
41. Retired and Senior Volunteer Program (RSVP) Grant - Grant amount is determined and awarded by the Corporation for National and Community Service, and is currently executed through June 30, 2012, with potential for increases due to the Edward Kennedy Serve America Act. Collected by semi-annual financial requests from Accounting Department.
42. Donations - Annual donation to the City from the Culver City Senior Center Association (CCSCA) as a contribution for the RSVP program.
43. Transfer In From - General Fund - Total General Fund Transfer; varies depending on the need to cover programs costs above grant reimbursements.

POLICE DEPARTMENT:

The Police Department is responsible for providing visible patrol, criminal investigations, follow-up investigations, traffic accident investigations, and specialized investigations such as identity theft, vice offenses, and similar crimes. The Department attempts to enhance community safety through the deterrence/prevention of crime, the apprehension of offenders, and the education of the public in self-protective measures to minimize victimization.

Police Operations					
1. Police Alarm Permits	49,066	43,684	55,000	48,700	52,586
2. Police False Alarm Charges	65,157	79,288	70,900	84,500	89,460
3. Court Fines - General	1,484,766	1,471,108	1,375,000	1,257,000	1,294,710
4. Vehicle Code Fines	3,058,015	3,142,348	3,196,420	2,800,000	2,884,000
5. Post Program	38,461	39,997	-	-	-
6. Special Police Services	417,997	440,525	325,000	325,000	325,000
7. Life Scan Fees	160,446	132,342	150,000	124,500	128,235
8. Dog Licenses	6,121	34,200	40,000	43,500	44,496
9. Cat Licenses	-	135	-	-	-
10. COPS/SLESF/Brulte Revenue	100,000	100,000	100,000	100,000	100,000

Explanations of the individual revenue categories are given below. Some of the information included is the definition of the revenue, how it is calculated, how it is collected, who the "customers" are who remit this revenue, and how it is estimated.

1. Police Alarm Permits – Billed and collected annually from residential/commercial customers as requested from them. Fees established by adopted fee schedule. Funds paid to the cashier.
2. Police False Alarm Charges - Collected from residential/commercial customers. Fees established by adopted fee schedule. Fees paid to the cashier.
3. Court Fines – General - #1) Parking tickets (violator pays to Turbo Data, Police Department receives approximately 50% of ticket from Turbo Data). #2) Parking bail for unpaid parking tickets (receive monthly check in arrears from State of CA - they determine the revenue amount).
4. Vehicle Code Fines - Photo Enforcement and other moving citations. Violator pays ticket. City receives approx. 50%
5. Post Program – Reimbursement from the State for annual training received by sworn personnel. It is unknown how much training will occur on an annual basis, and this revenue category is not budgeted.
6. Special Police Services - Funds automatically deposited from Redevelopment agency for redevelopment overtime districts (i.e. downtown Culver City).
7. Life Scan Fees - Funds collected from requestors for live scan services performed at the station.
8. Dog Licenses – Per City Council direction, dog licenses are mandatory for Culver City dogs. The annual fee is $45 for a dog license and tag, and $25 for a dog that has been spayed or neutered and has a microchip. There is also a $7 charge for replacement tags. Current receipts for the last couple of years (since the City has brought billing in-house) have shown this revenue to be approximately $40,000 annually. With the implementation of a new animal services program within the City, it is anticipated these receipts will increase with further canvassing efforts, but it is unknown at this time what amount of increased revenues may be realized. (Note: Prior to fiscal 2007-08, license revenue was collected by the Los Angeles County Animal Care and Control.)
9. Cat Licenses – Cat licenses are optional, and annual fees are $15 for a license and tag, and $10 for a cat who has been spayed or neutered. There is also a $7 charge for replacement tags. Since this fee is optional, very little revenue is received, and therefore not projected or budgeted annually.
10. COPS/SLESF/Brulte Revenue - Funds a Property Technician position. These operating grant funds are received annually in September from the State of California, through the County to the City. (Operating Grant.)

FIRE DEPARTMENT:

There are three Fire Stations located within the city limits, and within the next few months a new Fire Station #3 will be unveiled which replaces the current Fire Station #3 located on Segrell Way. The new station will be located in the Fox Hills area. The Fire

Department is divided into several divisions. The responsibilities include fire suppression, emergency medical service, fire prevention bureau, arson or cause-and-origin investigation, and communications service and repair. The Department also oversees the City's Emergency Preparedness program. A new EOC will also be unveiled shortly.

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fire Suppression/EMS					
1. Strike Team	102,694	195,723	554,300	174,710	100,000
2. Instructional Services Revenue	40,558	22,215	40,000	48,000	48,000
3. Ambulance Fees	958,946	1,020,588	850,000	925,000	950,000
4. Fire Inspection - Business	133,341	162,946	235,000	285,000	245,000
5. Fire Inspection - Apartment Bldgs	-	-	65,000	74,000	65,000
Fire Prevention					
6. Fire Detection / Suppression P	65,846	70,030	52,500	48,000	52,500
7. Fire Prevention Inspection Fee	20,940	28,841	28,000	43,090	43,090
8. Other License & Permits - Fire	58,656	70,124	62,000	30,000	62,000
9. Fire Permit Surcharge	-	6,400	3,500	5,500	3,500
10. Hazardous Materials Fees	36,574	206,006	130,000	140,000	130,000
11. Plan Check Fees	132,531	232,523	200,000	95,000	200,000
12. Miscellaneous Revenue	3,155	5,405	600	400	600

Explanations of the individual revenue categories are given below. Some of the information included is the definition of the revenue, how it is calculated, how it is collected, who the "customers" are who remit this revenue, and how it is estimated.

1. <u>Strike Team</u> – Funds reimbursed to City for deployment of Culver City Fire Personnel responding/providing mutual aid to other agencies outside Culver City. Rates are determined by the Office of Emergency Services (OES) Fire & Rescue Branch. Payments are either mailed directly to Fire Administration Office, or directly deposited into the City's bank account. The US Forest Service is a contract agreement negotiated with the Fire Department. Payments are directly deposited in the City's bank account from the State of California.
2. <u>Instructional Services Revenue</u> - Funds reimbursed to the City for Firefighter Continuing Education Training Program. In-house (In-Service) training with El Camino Community College. The contract is negotiated with the City for services/material supplied at the rate of $2.50 per training hour.
3. <u>Ambulance Fees</u> - Revenue is generated from ambulance fees charged per person transported for 911 medical emergency calls. These fees are set by the Los Angeles County EMS Agency and are reviewed at least annually. The revenue is estimated based on recent history. Factors that affect this revenue include EMS call volume, MediCare/MediCal payment rates, patient demographics, and the patient's ability to pay. All patients transported for 911 medical emergencies are the primary customers; however, their insurance

carriers can also be considered a customer if they are responsible for payment once an account has been established. The City is contracted with Wittman Enterprises, a billing company that specializes in ambulance transport fee collection. For every ambulance transport ("trip") Wittman generates an account and pursues collection from the patient's Medi-Cal, MediCare, health insurance carrier, or from the patient directly. Payments collected by Wittman are posted to the patient's account, and checks are deposited to the City's bank institution every Monday, Wednesday, and Friday – Deposit slips are faxed to the City of Culver City Finance Department. Month-end reports that validate the deposits are received by the Fire Department and copied to the Finance Department. Uncollectable accounts (over 160 days) and refunds are forwarded to City of Culver City's Finance Department for further action. Wittman currently keeps a flat fee of $18 on each account collected.

4. Fire Inspection – Business Inspections - Basic Life/Safety inspections of businesses conducted by Fire Suppression crews. Estimated projections are based upon historical data.
5. Fire Inspection - Apartment Buildings - Basic Life/Safety inspections of multi-unit apartments (3 units and larger). Estimated projections are based upon historical data.
6. Fire Detection/Suppression Permits - Permit fees for life safety systems, i.e. automatic fire sprinklers and fire alarms. Estimated projections are based upon historical data.
7. Fire Prevention Inspection Fee - Basic Life/Safety inspections for Sony and Culver Studios.
8. Other Licenses & Permits – Fire - Miscellaneous - special permits (e.g. Well Permits, Underground Storage Tank (UST) installations & Removals, Studio Permits; everything except After Hour Permits).
9. Fire Permit Surcharge - After Hours Permits issued when fire detection/suppression systems cannot be tested during normal business hours (e.g. High rise offices, the mall, Costco, etc.) The fee covers overtime paid to the inspector.
10. Hazardous Materials Fees - Reimbursements through L.A. County as participating agency for Certified Unified Program Agency (CUPA) program. LA County is our CUPA, and as a local agency, the City contracts with them to administer several elements of the City's hazardous materials program, specifically; Hazardous Materials release Response Plan and Inventory Program, Hazardous Materials Management Plan, and Hazardous Materials Inventory Statement Program, along with a Risk Management and Prevention Program.
11. Fire Plan Check Fees - 65% of fees for suppression/detection permits and 16% of general (Building & Safety) plan review.
12. Miscellaneous Revenue (Fire Prevention) - Includes copies of incident reports, and general copy requests of records.

Community Development Department:

The Community Development Department is responsible for coordinating and managing new development and the redevelopment of the City according to adopted plans. To achieve these ends, the Department is comprised of the Administration, Building Safety, Planning, Enforcement Services, Redevelopment, and Housing Divisions.

Revenue Description	Actual Receipts 2006-07	Actual Receipts 2007-08	Adjusted Budget 2008-09	Revised Budget 2009-10	Revised Budget 2010-11
Administration					
1. LA County Arts Com Grants	-	500	-	12,000	12,000
2. Miscellaneous Revenue	8,050	-	8,000	-	-
Building Safety					
3. Building Permits	706,860	1,286,746	930,000	564,000	635,000
4. Other License & Permits - Bldg	9,024	4,687	18,390	5,000	5,000
5. Electric Permits	173,390	266,054	405,600	209,000	231,000
6. Residential Building Records	40,036	30,752	108,900	19,000	21,000
7. Plumbing and Heating	275,650	400,592	478,900	323,000	357,000
8. Plan Check Fees	1,165,201	1,045,575	1,064,600	760,000	840,000
Planning					
9. Plan Zone, Subdivision	254,357	391,668	400,000	259,000	293,000
10. Plng Svcs Reimbursement	171,966	333,879	112,948	100,000	125,000
11. Business Planning Review	8,429	12,017	12,000	15,000	15,000
12. Miscellaneous Revenue	1,835	9,118	10,000	7,000	10,000
Enforcement Services					
13. Code Enforcement Fees	1,532	-	2,000	4,000	4,000
14. Other License & Permits - Bldg	94,779	161,484	95,000	95,000	105,000
15. Miscellaneous Revenue	-	-	2,000	-	-
Non-General Fund Revenues (Redevelopment & Housing)					
16. Art in Public Places Fee	307,343	29,510	150,000	50,000	50,000
17. Comm Dev Impct Fees-Area 1,2,3	1,950	250,002	2,000	2,000	2,000
18. HUD Revenue - Voucher	1,185,183	1,495,305	1,848,448	1,848,444	1,848,444
19. Admin Fees - Voucher	266,157	273,817	204,832	269,970	269,970
20. Miscellaneous Revenue	546	315	600	600	600
21. Comm Dev Block Grant (CDBG) [Econ Dev]	30,812	26,320	30,662	29,565	31,078
22. Comm Dev Block Grant (CDBG) [Disability Svcs. Coord.]	34,963	32,821	39,709	39,829	42,690

Explanations of the individual revenue categories are given below. Some of the information included is the definition of the revenue, how it is calculated, how it is collected, who the "customers" are who remit this revenue, and how it is estimated.

1. LA County Arts Com Grants - This account is used for three grants of $4,000 each (two from LA County Arts Commission and one from The Getty). The grants are awarded to Culver City to hire college students as summer interns in

arts organizations/fields. The grants cover 10 weeks of full-time work per intern, as well as administrative expenses.

2. Miscellaneous Revenue - This account is used for miscellaneous revenues that don't fall under other account categories. No miscellaneous revenue is expected in 2009-10 or 2010-11.
3. Building Permits - Building permits are required for approved construction. They are applied for and received by contractors, property owners, and/or tenants. Fees are projected based on the adopted fee schedule and forecasted construction.
4. Other Licenses & Permits – Bldg - This account is used for geotechnical reviews revenue. Residents who require a geotechnical review deposit $2,500 to the City. After the review is finished, the geotechnical consultant is paid and excess funds are returned to the resident. There are generally a limited number of geotechnical reviews each year.
5. Electric Permits - Electrical permits are required for approved construction. They are applied for and received by contractors, property owners, and/or tenants. Fees are projected based on the new fee schedule and forecasted construction.
6. Residential Building Records - This account is used to record revenue for requests for building records. Residential Building Records cost $96 and Commercial Building Records are $128. Revenues are forecasted based on prior year demand and forecasts of future construction.
7. Plumbing and Heating - Plumbing and Heating (Mechanical) permits are required for approved construction. They are applied for and received by contractors, property owners, and/or tenants. Fees are projected based on the adopted fee schedule and forecasted construction.
8. Plan Check Fees - Fees for reviewing plans per 2007 California Building, Plumbing, Electrical and Mechanical Codes. Plan checks are required for approved construction and permit issuance.
9. Plan Zone, Subdivision - Fees collected for project application review either administrative or before the Planning Commission and/or City Council. The revenue is estimated based on past years' trends and current development activity. Estimated Revenues for 2009/10 and 2010/11 have been lowered due to the downturn in the economy and trends for 2008/2009. Fees are collected at time of application submittal.
10. Planning Services Reimbursement - This budget line item is for tri-party agreements. When a project requires an Environmental Impact Review (EIR) or any special studies that require the City to hire a consultant there is a tri-party agreement established. The developer pays the City and the City pays the consultant invoices with those funds. The funds go in the Planning Services Reimbursements revenues and get paid out through the Planning Services Reimbursement expenses. It is calculated based on tri-party agreement amounts.
11. Business Planning Review - Fees collected for planning review of business tax certificates. It is estimated by the Finance Department based on past trends.

The revenue is received from business owners when they apply for a business tax certificate.

12. Miscellaneous Revenue - Fees collected for copies of zoning maps, code, plans, and other planning documents. It is estimated on past years' trends. The revenue is collected from the public by Planning Division staff at the counter.
13. Code Enforcement Fees - Penalty/Fees from issuance of Administrative Citations. Estimate is based on projected increase in non-compliance with City codes.
14. Other License & Permits – Bldg - A 4% surcharge that is added to all permits and plan checks. These funds are used for technological upgrades in Building Safety, Planning, and Engineering. Revenues are forecast based on the expected number of permits and plan checks.
15. Miscellaneous Revenue - Revenue from Sony Pictures Entertainment for Cultural Affairs programs. City Council will appropriate the revenue during the fiscal year once it is received.
16. Art in Public Places Fee - Fee paid by developers in-lieu of commissioning artwork for their project (CCMC Section 15.06 et seq.). Revenue is projected based on the amount of construction expected in the coming year.
17. Community Dev Impact Fees - Areas 1, 2, 3 - New developments are charged $1.00 per square foot for any construction over 5,000 square feet. Planning calculates the fee and it is collected by Building Safety at the time of building permit issuance. The fees go into one of three accounts that cover 3 areas of the City. The fees are used for traffic improvements as determined by Public Works. Revenue is projected based on the amount of construction activity expected in the coming year.
18. HUD Revenue – Voucher - Section 8 Housing Assistance Payment/Rental Subsidy paid directly to property owners on behalf of Section 8 participants. Funding is based upon allocation from HUD determined by a HUD formula mandated through the legislation and funding. Extremely low, low, and very low income households which include the elderly and disabled benefit from the program. HUD provides monthly electronic distribution of funds.
19. Admin Fees – Voucher - Administrative fees provided by HUD to cover Administrative Costs associated with the Section 8 Program. Funding is based upon allocation from HUD determined by a HUD formula mandated through the legislation and funding. Extremely low, low, and very low income households which include the elderly and disabled benefit from the program. HUD provides monthly electronic distribution of funds.
20. Miscellaneous Revenue - These funds are captured through fraud recovery efforts of City staff.
21. Community Dev Block Grant (CDBG) [Administrative] - CDBG General Administration grant revenue which is used to fund a portion of the Economic Development Manager's salary.
22. Community Dev Block Grant (CDBG) [Disability Services Coordinator] - CDBG Disability Services grant revenue which is used to fund a portion of the Disability Services Specialist's salary.

PUBLIC WORKS DEPARTMENT:

The Public Works Department is responsible for providing engineering services to the public and other City departments and manages capital improvement projects throughout the city. It provides maintenance and repair for the City's fixed assets, which include buildings, streets, sidewalks, storm drains, sewers, traffic signals, street lighting and other components of the City's infrastructure. It also coordinates graffiti removal, street sweeping and tree trimming services.

The Public Works Department also manages two separate enterprise operations that are responsible for refuse collection and disposal and sewer collection and disposal. Additionally, the Department also manages the City's environmental programs related to sustainability, energy efficiency, recycling and waste reduction, and water quality. The Department administers and coordinates the activities of the following divisions: Administration, Engineering Services, Maintenance Operations, and Environmental Programs & Operations (which oversees the Refuse and Sewer Operations).

Engineering					
1. Street Permits	113,670	171,370	150,000	100,000	100,000
2. Outdoor Dining Permit	-	-	-	115,000	115,000
3. Stormwater Plan Ck Fees	5,921	29,770	15,000	5,000	5,000
4. Plan Check Fees (Engineering)	135,553	74,706	75,000	63,000	76,000
5. Miscellaneous Revenue	6,842	7,065	6,000	3,000	3,000
Maintenance Operations					
6. House Moving Permits	10,669	10,938	8,000	18,500	18,500
7. Street Division Services	27,973	24,903	25,000	21,000	22,000
8. LA/DOT & Caltrans	17,880	7,521	6,656	7,520	7,520
Refuse Services					
9. Refuse Disposal	2,759,099	3,040,510	3,045,207	3,197,467	3,197,467
10. Can Service	20,125	22,792	119,352	125,320	125,320
11. Bin Service	4,595,513	4,891,554	5,070,723	5,405,562	5,564,237
12. Drop Box Service	528,546	497,361	632,658	543,906	560,223
13. Bin Rental Charges	295,712	274,811	376,890	276,634	284,933
14. Tonnage Charges - Trash	970,176	1,008,995	1,244,089	1,048,400	1,079,852
15. Tonnage Charges - Green Waste	29,795	31,211	33,364	34,214	35,241
16. Tonnage Charges - Inerts	72,707	70,481	90,678	68,895	70,962
17. Tonnage Charges - Wood	99,507	7,993	9,930	13,724	14,135
18. Tonnage Charges - Other	74,702	67,216	81,744	79,820	82,375
19. Non-City Waste Charges	197,899	43,584	-	-	-
20. Special Services	273,489	300,878	274,674	301,110	321,772
21. Sale of Recycle Items	293,498	245,238	351,409	238,525	318,095
22. Dept/Conservation-Recycling	6,906	25,135	11,000	11,000	11,000

Sewer Operations					
23. Sewer - Operating	7,455,861	8,618,641	8,727,337	8,100,000	8,262,000
24. Ind Waste Inspection Fees - Op	71,324	83,078	70,000	70,000	70,000
25. Sewer Facility Charges	230,621	632,234	650,000	200,000	300,000
Other Non-General Fund Sources					
26. TDA 3 - Bikeways (Gas Tax SB82	23,341	24,903	30,027	26,000	26,500
27. Prop A: Maint & Srvcs.	-	-	-	110,000	80,000
28. CIWMB - Cal Intg. Waste Mgmt Brd.	29,331	11,369	-	-	-

Explanations of the individual revenue categories are given below. Some of the information included is the definition of the revenue, how it is calculated, how it is collected, who the "customers" are who remit this revenue, and how it is estimated.

1. Street Permits – Fees charged for permits to do work in the public right-of-way (i.e. changes in driveways, traffic control, asphalt work). This revenue is calculated based on the valuation of the work done in the public right-of-way. Projections of the revenue uses the average of revenues over the past 5 years, adjusted for estimated changes in the number of upcoming projects, which are assessed through discussion with Community Development staff. These charges are paid by property owners, developers and utility companies, and are charged at the counter at the time the paperwork is submitted.
2. Outdoor Dining Permit – Fee charged to restaurants for outdoor dining and is based on the square footage of the outdoor dining areas. The current approved rate is $12/sq. ft. Fiscal 2009-10 will be the first full year this fee will be charged. It is normally billed annually through the business license renewal process.
3. Stormwater Plan Check Fees – Fee assessed to check designs required to prevent stormwater runoff from construction sites and ensure proper post-construction treatment of stormwater. The rate is based on the amount of time it takes staff to perform the checks, and receipt of these fees is highly dependent on the amount of development. This is a relatively new fee, and staff is in the process of analyzing it and finding the best way to estimate projections. This fee is charged to developers and paid upon submission of request.
4. Plan Check Fees (Engineering) – Fees charged to review plans for construction in the public right-of-way and are based on the valuation of the work done. Estimated projections are based on a five-year history and are adjusted for changes in the number of upcoming projects, which are assessed through discussions with Community Development staff. Utility company and residential plan check fees tend to be relatively stable, but developer fees fluctuate significantly. These charges are placed on property owners, developers and utility companies, and are charged at the counter at the time the paperwork is submitted.
5. Miscellaneous Revenue – Charges for copies of plans and specifications (for Request for Proposal [RFP] bidding purposes, etc.), and for copies for public

records requests. It is based upon the number of copies requested, and is projected based on the average actual receipts over the prior five-year period and adjusted for anticipated decline due to development activity slowdown. It is charged to engineers, utilities and contractors and is charged at the time of the request for service.

6. House Moving Permits –Fee charged to truck drivers (trucking companies) and others for bringing oversize loads through Culver City. The amount of the fee is based on the number of trips through the City and is currently $16 each way. The estimation of this revenue on an annual basis is normally based on the prior year receipts, and has been shown to be relatively stable. The fee is charged at the counter at the time of the request for the permit.
7. Street Division Services – Reimbursement for maintenance of a portion of La Ballona Bike Path maintained by Culver City.
8. LA/DOT & Caltrans – This revenue reflects the amounts Culver City charges the Los Angeles Department of Transportation and Caltrans to reimburse the City for its maintenance, electricity and lamp costs associated with 13 shared intersections. It is based on the energy used, number of street lights, and the actual labor costs of technicians visiting the intersections one, two or three times per month – depending on the intersection. The City invoices LADOT and Caltrans quarterly for a percentage of the actual lamp costs and electricity charges (from utility bills), the cost of the technicians (based on their hourly rate), and LA's portion of the square footage of the intersection. Historically, this revenue line item has stayed relatively stable and projections include potential utility rate increases and Cost of Living Adjustment (COLA) factors.
9. Refuse Disposal – Fee charged for residential trash collection services. It is collected by parcel on the LA County tax roll, and the City receives the largest receipts in December and April – same timeline as property taxes.
10. Can Service – Fee charged for business trash using residential containers. It is collected by parcel on the LA County tax roll, and the City receives the largest receipts in December and April – same timeline as property taxes.
11. Bin Service – Fee for scheduled commercial dumpster pickup, based on the number of commercial pick-ups per week. It is billed monthly to commercial customers. The annual estimate is based on a five-year trend analysis of the number of bins and is weighted more heavily towards depressed years to make it more conservative. It is then multiplied by the approved per-unit fee for the applicable time period. It is billed monthly to using commercial businesses.
12. Drop Box Service – Fees for "roll off" service for on-call bins. The amount of revenue received is based on the number of bins ordered, billed on a monthly basis to residential and commercial customers. The projections start with the five-year trend analysis of the number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (approved by City Council) for the applicable period. This amount is then compared to the five-year moving average, discounted by construction Consumer Price Index (CPI), and whichever number is lower is the number used for projections.

13. <u>Bin Rental Charges</u> - Rental fees for on-call bins. The amount of revenue received is based on the number of bins ordered, and is billed on a monthly basis to residential and commercial customers. Projections are based on the five-year trend analysis of number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (as approved by City Council) for the applicable period.
14. <u>Tonnage Charges - Trash</u> - Charge for each ton of trash disposed of in bins. The amount of revenue received is based on the number of tons of trash disposed, and is billed on a monthly basis to residential and commercial customers. Projections are based on the five-year trend analysis of number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (as approved by City Council) for the applicable period.
15. <u>Tonnage Charges - Green Waste</u> - Charge for each ton of green waste disposed of in bins. The amount of revenue received is based on the number of tons of green waste disposed, and is billed on a monthly basis to residential and commercial customers. Projections are based on the five-year trend analysis of number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (as approved by City Council) for the applicable period.
16. <u>Tonnage Charges - Inerts</u> - Charge for each ton of inert material disposed of in bins. The amount of revenue received is based on the number of tons of inert material disposed, and is billed on a monthly basis to residential and commercial customers. Projections are based on the five-year trend analysis of number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (as approved by City Council) for the applicable period.
17. <u>Tonnage Charges - Wood</u> - Charge for each ton of wood disposed of in bins. The amount of revenue received is based on the number of tons of wood disposed, and is billed on a monthly basis to residential and commercial customers. Projections are based on the five-year trend analysis of number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (as approved by City Council) for the applicable period.
18. <u>Tonnage Charges - Other</u> - Charge for each ton of other materials (i.e. asphalt, contaminated wood, metal, etc.) disposed of in bins. The amount of revenue received is based on the number of tons of other materials disposed, and is billed on a monthly basis to residential and commercial customers. Projections are based on the five-year trend analysis of number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (as approved by City Council) for the applicable period.
19. <u>Non-City Waste Charge</u> - Charges from third-party agreements to use the City's transfer station. It is billed monthly, mainly to other cities, and is based on the number of tons of material. The projections for this revenue are based on the contracted amounts and rates over the authorized period. However, there are no current contracts so there are no projected revenues for the upcoming two years.

20. Special Services - Fees for bin pull-out service (from subterranean parking structures), bulky item pick-up, lock setup for locking bins, and on-call bin service. It is billed monthly and is based on the number of bin pull-outs, bulky item collections, lock setups, and on-call services. These services are utilized by both residential and commercial customers. Projections are based on the five-year trend analysis of number of bins, weighted more heavily towards depressed years to make it more conservative, then multiplied by the approved per unit fee (as approved by City Council) for the applicable period.
21. Sale of Recycle Items - Revenue from sales of additional residential containers, billed monthly to residential customers who utilize the service.
22. Department of Conservation - Recycling - Curbside Recycling reimbursement from the Department of Conservation (based on the estimated California Redemption Value [CRV] in our recycling). It is calculated based on the tons of curbside recycling and is projected the same amount each year. Reports are submitted to the Department of Conservation, and they remit a check to the City.
23. Sewer - Operating - Charges to property owners for sewer services, and calculated based on the previous year's total water consumption. For fiscal 09-10 a 2% increase was projected because of a rate increase. In fiscal 2010-11 projections have been adjusted down as a result of the City's consultant's estimate that water consumption would drop by 6.5%. This is the main source of operating revenue for the Sewer Fund.
24. Industrial Waste Inspection Fees - Operations - This is categorized as a pass-through cost. Los Angeles County does inspections of industrial businesses and charges Culver City. In turn, the City charges the industrial users. It is based on the number of inspections and is projected based on the average of revenues over the past five years and adjusted for estimated changes in development activity. The charge is billed monthly to industrial customers.
25. Sewer Facility Charges - Charges assessed to property owners/businesses when they change uses (i.e. go from an office use to a restaurant use) or establish a new use where one did not formerly exist. It is calculated based on the number of changes in business use or anticipated new uses. It is charged at the counter to property owners and businesses. It is projected based on the average of revenues over the past five years and adjusted for estimated changes in development activity.
26. TDA 3 (Transportation Development Act – Article 3)- Bikeways (Gas Tax SB8) - This is a reimbursement from the Gas Tax for costs associated with maintenance and other work on the Culver Boulevard bike path. It is calculated based on labor costs (wages and 34% overhead) associated with maintaining the bike trail. Public Works Maintenance and Operations send quarterly reports on the labor costs associated with maintaining the bike trail to the Accounting division. Accounting calculates the estimated revenue for budget purposes. Collection is done by invoicing the State.
27. Prop A - Maintenance & Services - The Senior Center was built using several different sources of revenues. One of these sources was Prop A monies. Because of this, the City is able to receive Prop A monies to help with the maintenance and upkeep of the facility.

28. California Integrated Waste Management Board (CIWMB) - Cooperative effort between Culver City, Beverly Hills and West Hollywood. Funds are managed by each City on a rotating basis. It is based on a per capita formula and estimates are provided by the State, and estimated based on grant information provided by the State.

TRANSPORTATION DEPARTMENT:

The Transportation Department is not a General Fund Department and receives most of its revenues from federal, state and county monies, various grants, and farebox revenues.

Culver City Municipal Bus Lines provides public transit on seven regular routes throughout Culver City. Major employment, health, commercial, educational, and recreational centers are serviced by Culver CityBus. Administrative responsibilities include planning services, securing adequate state and federal revenues, preparing the annual budget, applying for federal and state grants, recording service statistics, providing staff for city-wide committees or task forces, participating in public transit industry activities, and providing general oversight to the municipal bus operations. The Department also oversees the City's regional transportation planning activities and administers both the Equipment Replacement Fund and the activities of the Equipment Maintenance Division, which is responsible for equipment and vehicle maintenance, and air quality programs.

Revenue Description	Actual Receipts 2006-07	Actual Receipts 2007-08	Adjusted Budget 2008-09	Revised Budget 2009-10	Revised Budget 2010-11
Transportation Administration & Operations (not all sources shown)					
1. FTA - 5307 (Section 9)	1,800,000	-	2,000,000	2,000,000	2,000,000
1. FTA - 5307 (Section 9) (capital)	1,261,873	2,210,658	2,280,000	6,598,040	200,000
1. FTA - 5309 - Section 3 (capital)	-	-	-	801,600	-
1. FTA - SAFETEA-LU (capital)	-	-	-	990,086	-
1. FTA Section 9 – COPS (capital)	733,840	627,005	810,000	810,000	810,000
2. STA Grant	1,518,523	-	1,471,000	-	-
2. TDA Grant	4,364,125	4,698,017	4,770,000	3,606,340	3,676,700
2. STA Grant (capital)	20,321	-	40,000	778,000	-
2. TDA Grant (capital)	-	19,866	-	-	-
4. Prop A Discretionary	2,720,973	2,797,408	2,828,000	2,810,550	2,865,400
4. Prop 1B-PTIMSEA	-	-	-	1,033,000	300,000
4. Metro Bridge-Prop 1B-PTIMSEA	-	-	-	1,108,000	300,000
4. Prop 1B-Transit Security	-	-	-	69,917	70,000
4. Prop C Disc - BSIP	134,421	137,715	139,000	142,984	145,800
4. Prop C Disc - Foothill Mitigation	101,169	141,052	143,000	93,696	95,500
4. Measure R	-	-	-	1,084,147	2,115,801

Revenue Description (continued)	Actual Receipts 2006-07	Actual Receipts 2007-08	Adjusted Budget 2008-09	Revised Budget 2009-10	Revised Budget 2010-11
4. Prop A Disc - Interest	-	-	-	245,629	-
4. Prop C Disc - Overcrowding	192,359	197,072	199,000	204,611	208,600
4. Prop C Discretionary - Interest	-	-	-	433,357	-
4. Prop C Disc - Security	297,417	318,381	322,000	278,763	284,200
4. Prop C Disc - MOSIP	802,599	-	500,000	815,904	831,800
4. Prop C Disc – MOSIP (capital)	276,931	672,498	316,000	-	-
5. Farebox Revenues	2,377,106	2,489,800	2,650,000	3,520,350	3,625,961
5. Metrocard	19,431	19,602	5,000	-	-
5. Hollywood Bowl	28,910	22,685	16,000	-	-
6. EZ Pass Revenue	284,126	264,337	325,000	334,750	421,785
7. BruinGo! Revenue	91,045	84,900	93,000	118,450	139,771
8.(3) Trsf In From - Prop A Fund	632,340	654,442	662,000	669,000	660,000
9.(3) Trsf In From - Prop C Fund	349,500	200,000	300,000	300,000	300,000
Equipment Maintenance & Fleet Services					
10. Vehicle Amortization	1,616,104	1,616,104	1,616,111	1,441,684	1,441,684
11. Garage/Safety Garage - Labor	3,977,503	3,977,503	4,316,028	4,191,843	4,291,316
12. Garage/Safety Garage – Commrcl	182,191	182,191	-	-	-
13. Garage/Safety Garage - Fuel	1,443,398	1,443,398	1,732,500	1,784,475	1,838,010
14. Garage/Safety Garage - Parts	1,250,429	1,250,429	1,537,219	1,458,664	1,528,651
15. Garage/Safety Garage - Accidents	34,763	34,763	-	-	-
16. AQMD - AB 2766 Subvention	62,493	62,493	179,693	175,000	50,000
17. AQMD – Discretionary	-	-	-	150,000	-
18. Trsf In From - Prop C Fund	20,547	20,547	-	25,000	25,000

Explanations of the individual revenue categories are given below.

1. Federal Transit Administration - The Federal Transit Administration Section 5307 funds allow Culver CityBus to fund its preventative maintenance costs with capital funding. However, the costs and the revenue must remain in the operating budget.
2. State Assistance - Transportation Development Act (TDA) and State Transportation Assistance (STA) funds generated by a portion of the gasoline sales tax and distributed by the LACMTA. (This source of transportation funding has become precarious due to recent actions by the State to permanently reallocate these funds from transportation to the State's general fund.)
3. Local Municipalities - Proposition A and C Local Return funds are two one-half cent sales tax measures approved by Los Angeles County voters to finance a countywide transit development program.
4. Los Angeles County – LA County Metropolitan Transportation Authority (LACMTA) allocates the following revenues to the Transportation Department using the county's Formula Allocation Process (FAP). These revenues, Proposition A, Proposition C and Measure R funds, are derived from ½ cent local sales tax initiatives.

- Bus System Improvement Program Monies (BSIP). Allocated to relieve overcrowding on transit dependent service lines.
- Foothill Mitigation Funds. Allocated to minimize funding impacts of adding Foothill Transit as a municipal operator.
- Measure R Funds. A half-cent sales tax for Los Angeles County that would finance transportation projects for a period of 30 years.
- Proposition A Discretionary monies. Not specific to a service type.
- Proposition C Security monies. Allocated for security projects such as the Transit Police program.
- Proposition C MOSIP (Municipal Operator Service Improvement Program) monies. Allocated for service enhancements and used as a match for our Federal capital grants which include preventative maintenance funds.
- Proposition C STA Backfill monies – one-time allocation to replace a portion of the STA monies eliminated by the State.
- Service Expansion Funds. Allocated for specific routes,

5. Farebox Revenue - Monies collected from the farebox, transfers, tokens, EZ Pass, and Bruin-Go rides.
6. EZ Pass Revenue - Reimbursement revenue received from LACMTA for the acceptance of the regional EZ pass.
7. BruinGo! Revenue - Reimbursement revenue received from UCLA for the acceptance of the BruinGo! pass.
8. Transfer in From Prop A Fund – Transfer of funds from Prop A for operating and maintenance expenses.
9. Transfer in from Prop C Fund – Transfer of funds from Prop C for operating and maintenance expenses.
10. Vehicle Amortization – This is a replacement funding source charged to user departments/divisions. Departments/divisions with vehicles are "charged" an annual amortization amount so replacement funds are available when the vehicle has reached its useful life and needs to be replaced.
11. Equipment Maintenance (formerly Garage/Safety Garage) - Labor – Labor revenue is the balance (overhead) of the Equipment Maintenance division budget less the direct expenses of fuel and parts/material. It is calculated by integrating customer department 600800 equipment maintenance expense line items. This is based solely on the expected anticipation of billing a calculated amount of "billable hours" for repair and maintenance of the City's vehicles and equipment. Labor revenue is received directly from customer-department line items on a monthly basis based on division billing.
12. Equipment Maintenance - Commercial – Commercial revenues are derived from commercial charges (externally borne from outside maintenance and repair work), which are then billed to customer departments. This cost/revenue will vary, and can only be estimated based on the needs of the equipment. Commercial revenue is received directly from customer-department line items on a monthly billing basis.

13. Equipment Maintenance - Fuel – Fuel costs/revenues are a direct expense based on actual usage of the product. Fuels costs/revenues are derived from several sources: 1) Estimated usage of equipment; 2) History of gallons used (based on product type); and 3) Type of product, i.e., gasoline, diesel or natural gas. Fuel revenue is received directly from customer-department line items on a monthly billing basis.
14. Equipment Maintenance - Parts – Part costs/revenues are a direct expense based on actual usage of the product. Parts costs come directly from either Purchasing through the warehouse, or purchased and entered directly to maintenance work orders from the division. Parts/materials revenue is received directly from customer-departments line items on a monthly billing basis.
15. Equipment Maintenance - Accidents – Accident revenues are derived from internal and external damage repair costs which are then billed to customer departments. This revenue will vary and therefore cannot be estimated. It is a direct result based on the occurrence. Accident revenue is received directly from customer-department line items on a monthly billing basis.
16. AQMD - AB 2766 Subvention – Funds derived directly from DMV license fees and primarily used as match funding for the promotion of air quality and purchase of alternative fuel vehicles, and are calculated by the State of California. The State of California collects these subvention fees and allocates them to the City based approximately on the City's population in quarterly payments. Balances in this revenue account may reflect funds previously earmarked for future alternative fuel vehicle purchases.
17. AQMD Discretionary – Air quality grants revenue account primarily identifying anticipated grant funds associated with alternative fuel vehicle purchases.
18. Transfer In From - Prop C Fund – Prop C dollars earmarked for the Employee Commute Reduction Program (ECRP - Rideshare).

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	City Attorney	City Attorney	Aleshire and Wynder LLP	98,393.22	27,297.74	General Muni Law issues & Special Counsel on land use issues	No
General Fund	City Attorney	City Attorney	Atkinson Andelson Loya Ruud and Romo	4,358.00		General & Specific employment law counsel	No
General Fund	City Attorney	City Attorney	Bannon Frank & Terzian LLP	10,477.50	3,025.00	Special Counsel for Civil Service Commission	No
General Fund	City Attorney	City Attorney	Carpenter Rothans and Dumont	748.13	15,751.34	Special appearances on Pitchess Motions & advice on police matters	No
General Fund	City Attorney	City Attorney	Chevalier Allen and Lichman LLP	18,844.39	18,202.30	Special Counsel re LAX expansion & transportation issues	No
General Fund	City Attorney	City Attorney	Colantuono Levin and Rozell APC	28,583.00	2,831.00	General Muni Law & taxation issues	No
General Fund	City Attorney	City Attorney	Dapeer Rosenblit and Litvak LLP	60,005.43	74,656.76	Red Light Camera enforcement & Special Counsel on Code Enforcement	No
General Fund	City Attorney	City Attorney	Filarsky and Watt LLP	1,248.00		Special Counsel on police personnel matters	No
General Fund	City Attorney	City Attorney	Greenberg Glusker Fields Claman and Mach	34,309.42	326,806.99	Special Counsel re LA County CSD re oil drilling (PXP) & other environmental issues	No
General Fund	City Attorney	City Attorney	Jenkins and Hogin LLP	1,975.00	50.00	Special Counsel re Brown Act, Conflict of Interest & AB1234 Training	No
General Fund	City Attorney	City Attorney	Kane Ballmer and Berkman	2,858.00	4,011.24	General advice on land use & taxation issues	No
General Fund	City Attorney	City Attorney	Liebert Cassidy and Whitmore	11,247.86	29,415.58	General & Specific employment law Counsel	No
General Fund	City Attorney	City Attorney	McCune and Harber LLP	1,440.00	1,177.00	General advice re tort & liability matters	No
General Fund	City Attorney	City Attorney	Meyers Nave Riback Silver Wilson	81,093.03	3,544.28	Special Counsel re First Amendment issues	No
General Fund	City Attorney	City Attorney	Miller;Michael H	4,666.50		Special Counsel for Civil Service Commission	No
General Fund	City Attorney	City Attorney	Richard D Jones Law Corp	3,950.54		Special Counsel Permit Revocation Hearing	No
General Fund	City Attorney	City Attorney	Richards, Watson and Gershon		7,291.53	Special Counsel re Telecommunications	No
General Fund	City Clerk	City Clerk	Absolute Employment Solutions	22,039.85	43,213.50	Temporary Staffing (Theodorsia Smith)	No
General Fund	City Clerk	City Clerk	Callan;Kristi	6,780.00	22,920.00	Minutes Transcription	No
General Fund	City Clerk	City Clerk	Martin and Chapman Co		6,401.25	Elections Consulting	No
General Fund	City Clerk	Micrographics	Astro-Canon Business Solutions Inc	937.13		Invoice for equip. repair; not a contract	No
General Fund	City Clerk	Micrographics	Callan;Kristi	2,580.00		Minutes Transcription	No
General Fund	City Clerk	Micrographics	P F Pettibone Co		3,459.27	Minutes Book and Paper; not a contract	No
General Fund	City Clerk	Micrographics	Raycom Data Technologies	2,331.57	5,776.14	Micrographics Services; paid by P.O.	No
General Fund	City Clerk	Micrographics	Recall Total Information Mgmt-A/P USE	4,733.00		Data Protection and Storage; no contract	No
General Fund	City Council	City Council	Imagery Video Productions	21,645.00	19,005.35	City Council Meeting Recording	No
General Fund	City Council	City Council	Lance Soll and Lunghard LLP	42,195.00		Financial Auditing Firm	No
General Fund	City Council	City Council	Mayer Hoffman McCann PC	9,025.00	60,075.00	Financial Auditing Firm	No
General Fund	City Council	City Council	MBIA Municipal Investors Service Corp		9,742.50	Special Auditing Services	No
General Fund	City Manager	City Manager's Office	Apple One Employment Services	50,124.00	12,432.00	Temporary Employee	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	City Manager	City Manager's Office	CJ Strategies LLC	20,000.00	20,000.00	Federal Lobbying Services	No
General Fund	City Manager	City Manager's Office	Joe A Gonsalves and Son	35,000.00	45,500.00	State Lobbying Services	No
General Fund	City Manager	City Manager's Office	Kramer Firm Inc	25,000.00		Cable system resetting service	Reimbursed by Time Warner
Self-Ins Fund	City Manager	Risk Management	Automated Document Exchange Services Inc	2,237.00		MSDS advantage on-line training (1 year license)	No
Self-Ins Fund	City Manager	Risk Management	Cannon Vocational Services	252.00		Workers' Comp for Vocational consultant (Job analysis)	No
Self-Ins Fund	City Manager	Risk Management	ErgoSolution Inc		250.00	Ergonomic evaluation study	No
Self-Ins Fund	City Manager	Risk Management	Global Environmental Inc (GENI)		7,835.00	Environmental study service at the City Hall	No
Self-Ins Fund	City Manager	Risk Management	Goldman Magdalin and Krikes LLP		522.50	Workers' Compensation legal services	No
Self-Ins Fund	City Manager	Risk Management	James Thernes and Associates Inc	1,350.00	2,625.00	Contract service to assist in FEMA application related to the Cranks Hillside issue	As a result, FEMA funding was received
Self-Ins Fund	City Manager	Risk Management	James Thernes and Associates Inc-A/P USE	1,275.00		Contract service to assist in FEMA application related to the Cranks Hillside issue	As a result, FEMA funding was received
Self-Ins Fund	City Manager	Risk Management	Lister, Martin and Thompson		2,912.50	Workers' Compensation Consulting services	No
Self-Ins Fund	City Manager	Risk Management	Medical Audit and Management (MAAM)	1,325.00	25.00	SCRMA service for medical audit and mgmt WellComp pamphlets (Spanish/English)	No
Self-Ins Fund	City Manager	Risk Management	MSDS online	795.00		Online training subscription (this budget item has been moved to the proper line item account)	No
Self-Ins Fund	City Manager	Risk Management	NovaPro Risk Solutions LP	31,375.00	31,455.00	Third party Administrator for General Liability claims	No
Self-Ins Fund	City Manager	Risk Management	Southern Calif Risk Mgmt Assoc Inc	290,290.00	139,545.00	Third party claims administrator for workers Comp	No
Art in Public Plcs Fur	Comm Dev	Art Repair (Not Downtown)	LA Propoint Inc		175,773.60	Restoration of Hanging Garden	No
Art in Public Plcs Fur	Comm Dev	Art Repair (Not Downtown)	Sculpture Conservation Studio		10,406.08	Maintenance of various sculptures	No
Bldg Surcharge Func	Comm Dev	Building Safety	Accela Com Inc	5,786.50		Permits Plus software	No
General Fund	Comm Dev	Building Safety	AMEC Earth & Environment, Inc	714.00		geotechnical reviews mandated on hillsides provided by third party reviewer.	Deposit received from applicant to cover costs of review.
General Fund	Comm Dev	Building Safety	BidAmerica / Convert-A-Doc	2,496.25	3,000.00	Electronic conversion of aperture cards	no
General Fund	Comm Dev	Building Safety	Erderyli;Peter	42,500.00	31,546.56	Third party engineer's structural review of larger construction projects.	plan check fees paid for by applicant
General Fund	Comm Dev	Building Safety	Global Geo Engineering Inc	3,935.00		geotechnical reviews mandated on hillsides provided by third party reviewer.	Deposit received from applicant to cover costs of review.

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	Comm Dev	Building Safety	Hayer Consultants Inc (HCI)	69,463.08	48,084.33	Third party engineer's structural review of larger construction projects.	plan check fees paid for by applicant
General Fund	Comm Dev	Building Safety	JAS Pacific Inc		2,870.00	Third party engineer's life safety plumbing, electrical, and/or mechanical reviews for larger construction projects.	plan check fees paid for by applicant
General Fund	Comm Dev	Building Safety	VCA (Code Group)	153,876.30	65,940.00	contract labor - inspector services provided by Nick Gisler through VCA Code Group	Budget ammendment approved by council, then carried over as an appropriation from prior years.
Art in Public Plcs Fur	Comm Dev	Conservation Program	Sculpture Conservation Studio		1,278.10	Maintenance of various sculptures	No
General Fund	Comm Dev	Enforcement Services	Absolute Employment Solutions	28,725.64	17,622.00	For temporary Secretary while CE Secretary was in acting position in CDD Administration	no
Art in Public Plcs Fur	Comm Dev	Fund Administration	Callan;Kristi	3,248.00	2,912.00	Minutes for Commission meetings	No
Art in Public Plcs Fur	Comm Dev	Fund Administration	Greenberg;Jamie	120.00	3,430.00	Graphic Design	No
Art in Public Plcs Fur	Comm Dev	Fund Administration	Melvyn Green and Associates Inc		680.00	Consulting Services related to Seimic Rehab and Assembly use ordinance./Review of changes to Historic Preservation Ordinance	No
Art in Public Plcs Fur	Comm Dev	Fund Administration	Morgenroth;Zack		345.00	Stage Manager	No
Art in Public Plcs Fur	Comm Dev	Fund Administration	Schnelle;Daniel		460.00	Music Contractor	No
Art in Public Plcs Fur	Comm Dev	Fund Administration	SESAC		663.50	Music Permission	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	About Productions	5,500.00		Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Benita Bikes DanceArt Inc	3,400.00		Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Black Tie Catering and Events		283.07	Grant Panelist Meal	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Collage Dance Theatre	4,000.00	7,650.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Contra-tiempo	1,500.00		Grant	No
Capital I&A Fund	Comm Dev	Performing Arts Grants	Culver City Chamber Orchestra		4,000.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Culver City High School AV and PA		5,000.00	Grant	No
Capital I&A Fund	Comm Dev	Performing Arts Grants	Culver City High School AV and PA	4,000.00		Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Culver City Public Theatre	5,000.00	5,000.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Dang;Tim		50.00	Grant Panel	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Definiens Project;The	9,500.00		Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Dlab;Pavla	1,837.50		Graphic Design	No
Capital I&A Fund	Comm Dev	Performing Arts Grants	Fate; Robert F	50.00		Grant Panelist	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Great Leap Inc		4,500.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Greenberg;Jamie		2,345.00	Grant	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
Capital I&A Fund	Comm Dev	Performing Arts Grants	Hong; Ben	50.00		Grant Panelist	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Keith Glassman Dance and Performance	1,500.00		Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	L A Doctors' Symphony Orchestra		2,000.00	Grant	No
Capital I&A Fund	Comm Dev	Performing Arts Grants	LA Area Veteran's Artists Alliance		2,000.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	LA Contemporary Dance		3,500.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Linesch;Jane		50.00	Grant Panelist	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Los Angeles Choreographers and Dancers		4,000.00	Grant	No
Capital I&A Fund	Comm Dev	Performing Arts Grants	Lula Washington Dance Theatre	50.00		Grant Panelist	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Mr Printer Inc	2,798.27	906.34	Printing (Marketing)	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	New Coast Theatre Inc	1,500.00	1,000.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Vox Femina Los Angeles	8,350.00		Grant	No
Capital I&A Fund	Comm Dev	Performing Arts Grants	WCB Arts Foundation Inc		4,000.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	We Tell Stories Inc		8,000.00	Grant	No
Capital I&A Fund	Comm Dev	Performing Arts Grants	We Tell Stories Inc	7,500.00		Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Westchester Symphony Society;The	5,500.00	7,500.00	Grant	No
Art in Public Plcs Fur	Comm Dev	Performing Arts Grants	Yudin;Linda		50.00	Grant Panelist	No
General Fund	Comm Dev	Planning	Aspen Environmental Group		140,465.61	Review of LA County Oil Field EIR & CSD	No
General Fund	Comm Dev	Planning	C B M Consulting Inc	2,210.00	260.00	Washinton/National TOD Infrastructure Study	No
General Fund	Comm Dev	Planning	Callan;Kristi		1,080.00	Planning Commission Minutes	No
General Fund	Comm Dev	Planning	Conexus	6,875.00	29,075.37	Housing Element Update	No
General Fund	Comm Dev	Planning	Davis;Norma J		10,887.50	Filing System	No
General Fund	Comm Dev	Planning	Kurtz, PE;Barry	990.00		Traffic Engineering Services	No
General Fund	Comm Dev	Planning	Sieker;Beverly	6,020.00		Filing System / This contract is closed	No
Art in Public Plcs Fur	Comm Dev	Public Art/Historic Preservatn	Picnic Design		5,745.00	Graphic design for public art. Art banners on Washington Blvd. brochures (west of Sepulveda)	No
Section 8 Fund	Comm Dev	Rental Assistance	Mayer Hoffman McCann PC		2,320.00	Housing Audit	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	AAA Flag and Banner MFG Co Inc		216.50	Advertising	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Artillery Magazine	450.00	450.00	Advertising	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Artscene	725.00	900.00	Advertising	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Black Tie Catering and Events		108.25	Meeting refreshments	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Byrnes;Samantha	100.00		Event Assistant	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Caesar;Jedediah		8,000.00	California Biennial Temporary display (includes $5000 to artist for damage to artwork.	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Classic Party Rentals	129.50	129.50	Gallery meeting chairs - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	CleanStreet	875.00		Event Street Cleaning - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Culver City Chamber of Commerce	170.00	75.00	Advertising - Artwalk	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Culver City News		1,115.00	Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Culver City Observer Inc	645.00		Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Gonzales;Jessica	100.00		Event Assistant - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Greenberg;Jamie	7,310.00	2,100.00	Graphic Designer - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Guarino;Jordanna	100.00		Event Assistant - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	KCRW Foundation Inc	3,080.00	3,080.00	Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	LA Weekly	1,500.00		Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Lifescapes Publishing Inc	1,325.00		Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Los Angeles Times	363.00		Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Louise Blouin Media		500.00	Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Maher;Kathryn	100.00		Event Assistant - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	McCann;Miyoko	100.00		Event Assistant - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Morgenroth;Zack	2,048.62		Gallery Coordinator - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Mr Printer Inc	7,274.41	1,791.70	Printing (Marketing) - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	PIP Printing	324.75		Printing (Marketing) - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Santa Fe Publishing Group		500.00	Advertising	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Schnelle;Daniel	8,000.00		Music Contractor - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Tourism Dev Corp-d/b/a So Cal Mag Group		505.00	Advertising - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	Twin Valet Inc	442.00		Event Valet - Artwalk	No
Art in Public Plcs Fur	Comm Dev	Temporary Art Displays&Exhibit	X'Otik	110.42	113.66	Event Staff refreshments - Artwalk	No
General Fund	Finance	Accounting Operations	Office Team	20,784.00	49,088.00	Temporary Staffing (completed)	No
General Fund	Finance	Finance Administration&Budget	AK and Company	4,500.00	5,150.00	State Manadated Costs Claim Preparation	No
General Fund	Finance	Finance Administration&Budget	Design Etcetera	5,228.17		CAFR Covers and Separator Pages	No
General Fund	Finance	Finance Administration&Budget	Electronic Records Solutions Inc	10,000.00		Financial System Assessment Report	No
General Fund	Finance	Finance Administration&Budget	Fieldman Rolapp and Associates	8,018.50		Financial Advisory Services	No
General Fund	Finance	Finance Administration&Budget	Joy Hawkins and Associates	6,500.00		Organizational consulting for transition from City Treasurer	No
General Fund	Finance	Finance Administration&Budget	Macias Gini O'Connell LLP	4,028.45	127,805.86	Temporary Staffing (Shally Lin - completed)	No
General Fund	Finance	Finance Administration&Budget	Moreland and Associates	110,531.00		Temporary Staffing (Shally Lin - completed)	No
General Fund	Finance	Finance Administration&Budget	Office Team	2,405.00		Temporary Staffing (completed)	No
General Fund	Finance	Finance Administration&Budget	Public Resource Management Group LLC	11,000.00	2,200.00	Cost Allocation / Fee Study	No
Capital I&A Fund	Finance	Financial System Replacement	Bottomline Technologies Inc		5,995.00	Upgrade of Check Printing System	No
Equip Replacement	Finance	Financial System Replacement	Bottomline Technologies Inc		16,578.94	Upgrade of Check Printing System	No
General Fund	Finance	General Accounting	Design Etcetera	1,114.98		CAFR Covers and Separator Pages	No
General Fund	Finance	General Accounting	HdL Coren and Cone		595.00	Statistics Information for CAFR	No
Capital I&A Fund	Finance	Imaging - City Treasurer's Off	Alphacorp	8,939.28		Microfilming of Documents	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	Finance	Purchasing	Corestaff Services		26,161.92	Temporary Staffing	No
General Fund	Finance	Treasury	Bond Logistix LLC	2,250.00		Arbitrage Rebate Calculation	No
General Fund	Finance	Treasury	Cerritos;City of		5,743.00	Joint lawsuit costs against LA Country re:PTAF	No
General Fund	Finance	Treasury	Donald H Maynor Professiona Law Corp	14,806.28	15,428.76	UUT Consulting and Legal Services	No
General Fund	Finance	Treasury	HdL Coren and Cone	143,230.13	108,897.16	Property and Sales Tax Administration & Analysis	No
General Fund	Finance	Treasury	HdL Software LLC	2,766.00		Business Tax software modifications for online payments	No
General Fund	Finance	Treasury	Hinderliter de Llamas and Associates	17,365.87	44,050.44	Property and Sales Tax Administration & Analysis	No
General Fund	Finance	Treasury	MBIA MuniServices Co	44,418.88	23,040.32	UUT Auditing and Analysis	No
General Fund	Finance	Treasury	MuniServices LLC		23,246.00	UUT Auditing and Analysis	No
General Fund	Fire	Civil Defense	Absolute Employment Solutions	7,920.02			No
General Fund	Fire	Communications	Motorola	27,040.00	40,584.00	Service contract to provide City with Communications system which includes assembly, delivery, installation & testing of communications equipment.	No
General Fund	Fire	Emergency Medical Services	Eisner MD; Dr. David	11,700.00	17,450.00	Medical director for Dept. Serves as medical liaison to area hospitals, authorize purchase of medical supplies. Provides assistance in continuing education with EMS Personnel & Management.	Ambulance Transport Fees
General Fund	Fire	Emergency Medical Services	Hospital Association of So Calif	1,784.00	1,884.00	Reddinet, annual software fees for Hospital Emergency Room availability.	Ambulance Transport Fees
General Fund	Fire	Emergency Medical Services	UCLA Center for PreHospital Care	13,924.01	8,529.81	Provides Paramedic and EMT Continuing Education.	Ambulance Transport Fees
General Fund	Fire	Emergency Medical Services	Wittman Enterprises	39,024.00	32,886.00	Ambulance billing services	Ambulance Transport Fees
General Fund	Fire	Fire Suppression	Marina Psychological Services	1,375.00		Psychological Testing for new recruits	No
General Fund	Fire	Fire Suppression	Wilson and Associates	700.00	700.00	Polygraph exam for new recruits	No
General Fund	Fire	Office of the Chief	Absolute Employment Solutions	12,665.83			No
General Fund	Fire	Office of the Chief	Brown, PhD; Gary F	7,750.00		CISM Classes	No
General Fund	Fire	Office of the Chief	The Maple Counseling Center	10,000.00	10,000.00	Crisis Counseling for Victims of Violence	No
General Fund	Fire	Office of the Chief	Willdan Financial Services		10,220.00	Consultant to assist City with potential Fire Suppression/Paramedic Assessment Tax District.	No
General Fund	HR	Human Resources	ABD Insurance and Financial Services		5,000.00	Assist Health Benefit Committee with studying health care options	No
General Fund	HR	Human Resources	Atkinson Andelson Loya Ruud and Romo		29,153.31	Civil Service Commission appeal hearing	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	HR	Human Resources	Avery and Associates Inc;William	23,390.00	16,608.35	Executive recruitments: Transportation Director, City Manager	No
General Fund	HR	Human Resources	Cynrede		3,072.80	Scanning terminated personnel files	No
General Fund	HR	Human Resources	Hoffman;John F	10,562.50	3,937.50	Labor negotiations	No
General Fund	HR	Human Resources	Keystrokes	3,000.00		Civil Service Commission appeal hearing transcription	No
General Fund	HR	Human Resources	Liebert Cassidy and Whitmore	3,344.00		Annual consortium fee	No
General Fund	HR	Human Resources	Mathis and Associates	25,150.00		Executive recruitment: Chief Financial Officer	No
General Fund	HR	Human Resources	RCS Investigations and Consulting LLC	17,350.00	6,840.00	Administrative investigations	No
General Fund	HR	Human Resources	Scott;Mark		2,148.96	Candidate travel reimbursement	No
General Fund	HR	Human Resources	Southern California Messengers	17.71		Personnel info needed by attorney	No
General Fund	HR	Human Resources	Tremblay and McLoughlin Seminars		1,500.00	Training	No
General Fund	HR	Human Resources	Vavrinek, Trine, Day and Co LLP	20,383.50		Administrative investigation	No
Capital I&A Fund	IT	Aerial Photogr. - Citywide	County of Los Angeles		12,250.00	Consortium of LA County cities to obtain aerial photography (and other GIS related prodcuts) of the city and surrounding areas	No
General Fund	IT	Information Technology-Admin	Alphacorp	399.00		*Require additional information - IT did not contract with Alphacorp for anything other than annual support maintenance in FY 07/08*	No
General Fund	IT	Information Technology-Admin	Bram;Danielle	3,105.00	6,142.50	GIS development and data maintenance support services	No
General Fund	IT	Information Technology-Admin	Cynrede		6,677.82	Vendor provided document scanning (digitizing) services to support the City's document management centralized repository project	No
General Fund	IT	Information Technology-Admin	Kim;Susie	300.00		Provided website professional services - Assisted with enhancing the playback module used for on demand viewing of past webcasts	No
General Fund	IT	Information Technology-Admin	LaserCare	402.69	532.59	Printer repair services and parts	No
General Fund	IT	Information Technology-Admin	Networld Solutions Inc		12,000.00	Network and VoIP phone consulting for RFP	No
General Fund	IT	Information Technology-Admin	Nobel Systems Inc	10,465.00	7,895.00	GPS survey of all street lights located within the City boundary	No
General Fund	IT	Information Technology-Admin	SharePoint 360 LLC		7,755.00	Consulting services for the upgrade of SharePoint 2007 and the redesign of the City's Intranet	No
General Fund	IT	Information Technology-Admin	Sky IT Support LLC		926.25	Police network communication problem	No
General Fund	IT	Information Technology-Admin	Soft Train		15,173.52	Professional services agreement for PC deployment services	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	IT	Information Technology-Admin	Thinklogic		9,720.00	Consulting services to obtain configuration and development support for website content management	No
General Fund	IT	Information Technology-Admin	Vidromedia	8,700.00		Graphical design and development services for the upgrade of the City's website	No
Capital I&A Fund	IT - PD	Public Safety CAD/RMS/MDT Proj	New World Systems Corporation	122,314.47	330,654.72	Professional implementation support services for the City's public safety software replacement project (Computer aided dispatch, PD/FD RMS, and Mobile Computing)	No
General Fund	Non-Department	Non-Departmental	Blackboard Connect		33,080.00	Annual service fee - City Connect (formerly the NTI Group)	No
General Fund	Non-Department	Non-Departmental	General Environmental Management	8,203.76	7,931.15	Public Works - Hazardous substance removal service	No
General Fund	Non-Department	Non-Departmental	NTI Group, The	33,080.00		Annual service fee - City Connect (now is Blackboard Connect)	No
General Fund	Police	Animal Control	City of Culver City - City Manager	34.62		Petty cash office expense	No
General Fund	Police	Animal Control	National Band and Tag Co	1,133.14		LG Rosette Logo	No
General Fund	Police	Animal Control	Progressive Solutions	2,600.00		Pet track software maintenance	No
General Fund	Police	Animal Control	SPCA		7,000.00	Stray animal impound	Revenue offset-licenses
General Fund	Police	Animal Control	United States Postal Service	4,271.88		Postage for dog vac clinic postcard	No
Asset Seizure Fund	Police	Fed. Asset Seizure Justice	Wave Imaging Corporation	5,600.00		Engineering hrs for server set up	No
General Fund	Police	Operating Bureaus	Able Building Maintenance	1,275.00	13,646.82	Bldg maint. services for PD jail	No
General Fund	Police	Operating Bureaus	Apple One Employment Services		25,185.57	Temporary help (secretary)	No
General Fund	Police	Operating Bureaus	Bloor; Craig	424.20		Training-lodging reimbursement	No
General Fund	Police	Operating Bureaus	Brotman Medical Center Inc	12,842.00	14,753.19	In custody medical services	No
General Fund	Police	Operating Bureaus	Burck;William	1,744.78		Court appear-Maddox case 23 hrs	No
General Fund	Police	Operating Bureaus	CFHS Holdings dba Marina Del Rey Hospital		548.00	In custody medical services	No
General Fund	Police	Operating Bureaus	Daniel Freeman of Marina Hospital	489.00		Patient treatment	No
General Fund	Police	Operating Bureaus	Datalink Networks	2,719.00		CISCO IPS service maintenance	No
General Fund	Police	Operating Bureaus	FireMaster	483.07		Annual extinguisher maintenance	No
General Fund	Police	Operating Bureaus	Goodman's Culver City Tow		9,720.00	Towing services	No
General Fund	Police	Operating Bureaus	IMI Data Search Inc	48.00		Pre-employment credit check	No
General Fund	Police	Operating Bureaus	L A County Sheriffs Dept	2,276.20		Arrestee maintenance fees	No
General Fund	Police	Operating Bureaus	LeVine; Philip R	1,356.00	1,148.00	Parking adjudication hearing srvc.	Revenue offset-parking enforcement

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	Police	Operating Bureaus	Marina Psychological Services	275.00	3,850.00	Pre-employment psych testing	No
General Fund	Police	Operating Bureaus	Redflex Traffic Systems Inc		675,520.00	Intersection services fees	Revenue offset-photo enforcement
General Fund	Police	Operating Bureaus	Santa Monica UCLA Medical Center	6,140.00	7,300.00	Sexual assault medical treatment	No
General Fund	Police	Operating Bureaus	Saxe-Clifford PhD;Susan		750.00	Pre-employment psych evaluation	No
General Fund	Police	Operating Bureaus	Scalix Corporation	3,495.00	500.00	IT email program	No
General Fund	Police	Operating Bureaus	Seisint Inc	9,816.45	5,593.55	Data searches	Revenue offset-photo enforcement
General Fund	Police	Operating Bureaus	Sherman; Judy	876.00	1,292.00	Adjudication hearing services	Revenue offset-parking enforcement
General Fund	Police	Operating Bureaus	South Bay Document Destruction	489.00	853.00	Confidential document destruction	No
General Fund	Police	Operating Bureaus	Stancil Solutions	3,551.15	3,729.00	Dispatch recording system	No
General Fund	Police	Operating Bureaus	State of Calif Dept of Justice	9,804.00	32.00	Livescan/fingerprints	Revenue offset-live scan fees
General Fund	Police	Operating Bureaus	Training Innovations Inc	575.00	575.00	TMS software support subscription	No
General Fund	Police	Operating Bureaus	Turbo Data Systems Inc	61,019.18	47,885.76	Parking citiation processing	Revenue offset-parking enforcement
General Fund	Police	Operating Bureaus	West; John	1,577.80		Lodging/meals reimbursement	No
General Fund	Police	Operating Bureaus	Wilson and Associates	1,575.00	175.00	Pre-employment polygraph exam	No
General Fund	Police	Police-Photo Enforcement	Agaiby; Sam	458.79		Redflex training (lodging)	No
General Fund	Police	Police-Photo Enforcement	Ariza; Manuel	458.79		Redflex training (lodging)	No
General Fund	Police	Police-Photo Enforcement	Azran; Allen	846.11		Redflex training (lodging)	No
General Fund	Police	Police-Photo Enforcement	Marks; Doug	474.33		Redflex training (lodging)	No
General Fund	Police	Police-Photo Enforcement	Redflex Traffic Systems Inc	977,525.76	166,000.00	Intersection services fees	Revenue offset-photo enforcement
General Fund	Police	Police-Photo Enforcement	Tabach; Jason	696.41		Redflex training (lodging)	No
Grants Capital Fund	PRCS	Bill Botts Field Lighting	C B M Consulting Inc		17,004.26	Design, plans & specifications for P-869 (Engineering Dept.)	Proposition 40 grant(s)
General Fund	PRCS	Camp Programs	City of Culver City - PR&CS	56.00		?	No
General Fund	PRCS	Camp Programs	Four Winds Inc	13,782.87		Transportation for program participants	No
General Fund	PRCS	Camp Programs	Laidlaw Transit Inc	3,293.20	18,180.87	Transportation for program participants	No
General Fund	PRCS	Camp Programs	Moochi Inc d/b/a Boyce's Bus Line	1,203.00		Transportation for program participants	No
General Fund	PRCS	CommntyEvents-FiestaLaBallona	A and A Protective Services		744.00	Security for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Avalon Tent and Party		14,124.45	Tents and Staging for Fiesta	Vendor fees, Sponsors & Rides

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Batalla;Perla	5,000.00		Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Bone;Jack		1,400.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Classic Party Rentals - Torrance	15,463.69		Tents and Staging for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Davis; Derek	800.00		Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Elliot;Todd		1,500.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Eye Square Inc		1,200.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Fantasma	7,000.00		Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Guadagno and Sons Amusements	59,654.00	67,441.50	Carnival for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Hansen;Susie		1,600.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Hard Days Write	6,000.00		Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Haynes Building Services LLC	524.28	869.40	Janitorial for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Jones; Tony	2,000.00		Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Kinnon;Elizabeth		1,300.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Nolan;Tom		1,500.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Prestige Security Service Inc	462.00		Secruity for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Reynolds;Barry		2,100.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Royal Crown Revue	3,000.00		Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Technology Artists	4,500.00	6,412.50	Sound and Lighting for Fiesta	Vendor fees, Sponsors & Rides

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	PRCS	CommntyEvents-FiestaLaBallona	United Site Services	2,720.00	3,104.53	Parta Potties and Sinks for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Vietnam Veterans of America	1,000.00		Security for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	CommntyEvents-FiestaLaBallona	Young;MIchael	800.00	1,000.00	Entertainment for Fiesta	Vendor fees, Sponsors & Rides
General Fund	PRCS	Community Events & Excursions	1st Class Preparatory Inc	1,960.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Community Events & Excursions	Beyond Pre-K in Spanish	4,367.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Community Events & Excursions	Carson;April	371.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Community Events & Excursions	City of Culver City - PR&CS	35.00		?	No
General Fund	PRCS	Community Events & Excursions	Corporate Coach Charter	756.00		Charter bus company for Excursions program	User fees
General Fund	PRCS	Community Events & Excursions	Jolly Blast Productions LLC		1,050.00	Contract instructor for sports classes	70/30 split of user fees
General Fund	PRCS	Community Events & Excursions	Marina Karate Club	842.80		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Community Events & Excursions	Meehleis;Diane	216.30		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Community Events & Excursions	Paiva-Lima Enterprise Inc	147.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Cultural Affairs Division	A and A Protective Services		9,704.40	Secrutiy Services at VMC	Facility Rentals
General Fund	PRCS	Cultural Affairs Division	Haynes Building Service Inc	128,965.50		Event Services at VMC	Facility Rentals
General Fund	PRCS	Cultural Affairs Division	Haynes Building Services LLC	119,071.50	248,653.10	Event Services at VMC	Facility Rentals
General Fund	PRCS	Cultural Affairs Division	Prestige Security Service Inc	13,246.46	6,118.88	Security Services at VMC	Facility Rentals
General Fund	PRCS	Cultural Affairs Division	TimeSaver Softward Inc		219.00	?	No
Grants Capital Fund	PRCS	Culver West Park Rehab	RTI Consulting Inc	2,966.67		Design, plans and specifications for P-835	Proposition A Excess Funds, Land & Water Conservation Fund grant
Grants Fund	PRCS	Para Transit Services	Beverly Hills Cab Co	1,663.00	1,261.00	Licensed Taxi Cab Company provides rides to Culver City and LA County residents using discounted taxi coupons	Sale of discounted taxi coupons, Prop A Incentive, Prop C Local Return, and LA County Dept. of Public Works agreement.
Grants Fund	PRCS	Para Transit Services	Independent Taxi Owners Assoc	5,284.00	3,476.00	Licensed Taxi Cab Company provides rides to Culver City and LA County residents using discounted taxi coupons	Sale of discounted taxi coupons, Prop A Incentive, Prop C Local Return, and LA County Dept. of Public Works agreement.

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
Grants Fund	PRCS	Para Transit Services	United Taxi of the South-West Inc	30,010.05	15,679.60	Licensed Taxi Cab Company provides rides to Culver City and LA County residents using discounted taxi coupons	Sale of discounted taxi coupons, Prop A Incentive, Prop C Local Return, and LA County Dept. of Public Works agreement.
General Fund	PRCS	Parks Division	Don Marquardt Landscape Architect	3,107.50		Landscape architect services	No
General Fund	PRCS	Parks Division	Donnelly;Aeryn		2,575.00	Landscape architect services	No
General Fund	PRCS	Parks Division	Express Pipe and Supply	1,656.02		Irrigation supplies	No
General Fund	PRCS	Parks Division	Haynes Building Service Inc	26,691.28		Janitorial services for park sites	No
General Fund	PRCS	Parks Division	Haynes Building Services LLC	63,575.66	95,196.17	Janitorial services for park sites	No
General Fund	PRCS	Parks Division	Intel Security	352.00		Security services: under construction	No
General Fund	PRCS	Parks Division	Ishikawa;Bob K	4,080.00	3,450.00	Gardening services: maintains Japanese Garden at Culver City Library	L A County Library
General Fund	PRCS	Parks Division	Labor Ready	1,765.50		Temporary staffing: park & landscape maintenance services	No
General Fund	PRCS	Parks Division	Marquardt, Don	522.50		Landscape architect services	No
General Fund	PRCS	Parks Division	Pacific Alarm Systems Inc	480.00	480.00	Alarm services at Culver West Alexander Park	No
General Fund	PRCS	Parks Division	Playground Safety Analysts		3,000.00	Playground safety audit and analysis	No
General Fund	PRCS	Parks Division	Preferred Personnel	62,862.69	116,026.50	Temporary staffing: park & landscape maintenance services	No
General Fund	PRCS	Parks Division	Proscape Landscape	112,549.62		City-wide landscape maintenance services	No
General Fund	PRCS	Pool and Aquatics Programs	Aqua Fit	12,040.00	11,745.30	Contract instructor for water aerobics classes	70/30 split of user fees
General Fund	PRCS	Pool and Aquatics Programs	FireMaster	117.22		Fire safety device services	No
General Fund	PRCS	PR&CS Administrative Division	Callan;Kristi		1,920.00	Preparation of Commission Mtg Minutes	No
General Fund	PRCS	PR&CS Administrative Division	Haynes Building Services LLC		66.96	Event Services/Culver West Alexander Park Reopening	No
General Fund	PRCS	PR&CS Administrative Division	Signpower Tutoring		120.00	Sign language interpretation at Community Meeting	No
General Fund	PRCS	PR&CS Administrative Division	Swanson;Kurt	19,998.00	20,000.00	Temporary management staff support services	No
General Fund	PRCS	Rec and Early Child Care	Laidlaw Transit Inc	1,197.04		Transportation for program participants	No
General Fund	PRCS	Rec and Enrichment Programs	1st Class Preparatory Inc	28,521.66	27,796.20	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Abrakadoodle	2,369.75	4,064.70	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Aguanno;Dolores		67,683.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Anguiano-Reyes;Ignacio	818.02	1,148.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Baar Limon;Sylvia	5,978.00	7,263.65	Contract instructor for recreation classes	70/30 split of user fees

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	PRCS	Rec and Enrichment Programs	Beyond Pre-K in Spanish	54,932.10	49,605.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Broadway Gymnastic School Inc		985.60	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Carson;April	4,808.59	4,652.30	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Chittum;John J	896.20	596.40	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	DeeLightful Productions Unlimited	50,743.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Dominguez;Raquel		34,666.80	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Fonacier;Leilani	4,102.89	2,426.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Gallagher;Frankie	4,286.06	5,051.63	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Greathouse;Jeffrey	3,741.50	3,062.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Grivetti; Patricia	845.42	815.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Henrikson; Philip Hill	4,993.21	3,421.60	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Hill;Jennifer	5,064.00	4,508.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Hughes;Denise		4,855.40	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	James Grover Music	1,064.00	784.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Kids Time Preschool	35,168.38	3,024.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Kidzart	1,274.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Lamb;Barbara	7,563.52	5,806.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Lanahan; Michael	11,556.22	12,660.70	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Los Angeles School of Gymnastics	196.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Macchiarella; Jennifer	4,863.29	7,480.55	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Marina Karate Club	6,841.90	7,617.84	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Mark;Brian	369.60		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Meehleis;Diane	2,936.85	2,795.10	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Miller;Samantha	42.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Miyoshi;Akiko		2,978.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Ojakian Tennis		2,216.20	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Paiva-Lima Enterprise Inc	931.00	360.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Porter;Susan	13,307.71	8,375.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Powers;Norman	2,272.20		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Prajnaparamita Buddhist Center		1,201.20	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Regalado;Olivia		2,303.50	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Sharma;Poonam	41,167.00	37,129.81	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Smart Space Inc	4,683.80	24,538.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Synergy Dance Team		441.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Tangalakis;Virginia	6,626.91	2,402.40	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Tazaki;Masakazu	2,187.29	3,670.10	Contract instructor for recreation classes	70/30 split of user fees

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	PRCS	Rec and Enrichment Programs	Wall Crawlers	497.00	490.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	White; Leslea	882.00		Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Rec and Enrichment Programs	Yee;Chu-Tang		102.00	Contract instructor for recreation classes	70/30 split of user fees
General Fund	PRCS	Senior and Social Services	St Joseph Center	60,110.39	27,379.61	Homeless Outreach Services	No
Grants Fund	PRCS	Senior Nutrition Program	Morrison's Hospitality Group	109,787.94	108,764.49	AAA Certifed Food Caterer provides meals for qualified program particpants to be used for the congregate and home delivered meal programs	Donations from program particpants, NSIP, and grant from LA County Department of Community and Senior Services.
General Fund	PRCS	Sports Programs	Bevington;Zach	25.00	50.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Coast 2 Coast Coaching	31,354.35	27,909.10	Contract instructor for sports classes	70/30 split of user fees
General Fund	PRCS	Sports Programs	Crowley;Floyd	25.00	50.00	Adult Basketball referee	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Davis;Airrion Vaughn	100.00	50.00	Adult Basketball referee	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Finley;Gar	50.00	50.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Fuentes;Ruben	50.00	50.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Geis; Joe	25.00	25.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Gonzalez; Katrina F	50.00		Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Gonzalez; Ruben	50.00		Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Grinner;Noble Henry	125.00	25.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Heintzelman;Bob	125.00	75.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Hornak;Barbara	225.00		Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Jones;Heath	175.00	75.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Lapes Athletic Team Sales	1,621.24		Vendor for Adult Softball prizes	User fees

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	PRCS	Sports Programs	Lepp;Ron	100.00		Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Lundquist;John	250.00	250.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Pearlman;Julian	100.00		Adult Basketball referee	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Pintsize Fitness and Sports	8,845.54	6,760.61	Contract instructor for sports classes	70/30 split of user fees
General Fund	PRCS	Sports Programs	Pinzon;David	651.00	2,261.00	Contract instructor for sports classes	70/30 split of user fees
General Fund	PRCS	Sports Programs	Porter;Charles	400.00	50.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Reed;Shelia E	25.00		Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Sanders;Jeff	200.00		Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Scott;William	225.00		Adult Basketball referee	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Skyhawk Sports Academy	7,830.62	4,035.50	Contract instructor for sports classes	70/30 split of user fees
General Fund	PRCS	Sports Programs	Smith;Louis	200.00	175.00	Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Sports Programs	Yudess;David	25.00		Adult Softball umpire	User fees and forfeit fees
General Fund	PRCS	Youth Center	Celergy Networks Inc		160.00	Cable wiring in the Computer Lab (IT Dept.)	No
General Fund	PRCS	Youth Center	Four Winds Inc	399.00		Transportation for program participants	No
General Fund	PRCS	Youth Center	Peralta;Carlos H	2,375.00	950.00	DJ Services for Teen Center Dances	No
General Fund	Public Works	Building Maintenance	Aerotek	63,995.96	56,784.00	Hiring of temporary maintenance workers to fill vacant spots	No
General Fund	Public Works	Building Maintenance	Air Link International		1,785.66	Repair for air suction system at City Hall	No
General Fund	Public Works	Building Maintenance	Amtech Elevator Services	28,025.50	22,241.63	City facilities annual evevator maintenance contract	No
General Fund	Public Works	Building Maintenance	Arbuckle Electric Motors Inc	2,039.42		Purchase of motor for pump station	No
General Fund	Public Works	Building Maintenance	Avipro Inc	950.00	1,045.00	Monthly Pigeon control at Vet's building	No
General Fund	Public Works	Building Maintenance	BDS Sheet Metal & A/C Inc	1,975.00		Materials purchased to fabricate grill for El Marino Park	No
General Fund	Public Works	Building Maintenance	California Power Vac CPV	4,100.00		For HVAC equipment repairs for the Fire Department	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	Public Works	Building Maintenance	Chicago Printing and Embossing Co	47.09		Payment for City Hall lettering for poster board	No
General Fund	Public Works	Building Maintenance	Diversified Protection Systems Inc	2,140.00	2,140.00	Fire protection system for IT computer room	No
General Fund	Public Works	Building Maintenance	Enterprise Security Inc	28,142.86		Installation of security cameras plus Hirsch repair systems	No
General Fund	Public Works	Building Maintenance	FireMaster	625.10		Recharging of all the City facilities fire extinguishers	No
General Fund	Public Works	Building Maintenance	First Fire Systems Inc	1,570.72	515.78	Testing and repairs of City facilities sprinkler system	No
General Fund	Public Works	Building Maintenance	Graingers	836.88		Purchases for materials for building repairs	No
General Fund	Public Works	Building Maintenance	Haynes Building Service Inc	104,050.16		Cleaning and janitorial for various City buildings	Cost for Senior Center repairs are reimbursable
General Fund	Public Works	Building Maintenance	Haynes Building Services LLC	169,960.86	283,726.50	Cleaning and janitorial for various City buildings	Cost for Senior Center repairs are reimbursable
General Fund	Public Works	Building Maintenance	Howard Industries	605.82	1,209.08	HVAC equipment and parts purchaese	No
General Fund	Public Works	Building Maintenance	Pacific Alarm Systems Inc	535.00	815.00	Monitoring of the City fire alarms in specific buildings	No
General Fund	Public Works	Building Maintenance	Sea-Clear Pools Inc	1,519.40	5,505.60	Chemical purchase for City pool	No
General Fund	Public Works	Building Maintenance	Siemens Cerberus Division	14,836.88	9,096.00	Fire alarm monitoring City Hall and Seniors	No
General Fund	Public Works	Building Maintenance	SimplexGrinnell		1,100.00	Sprinkler annual testing for the Police Department	No
General Fund	Public Works	Building Maintenance	State of CA Dept of Industrial Relations	245.00		Payment for services rendered	No
Gas Tax Fund	Public Works	Citywide 24Hour Traffic Counts	Southland Car Counters Inc	4,170.00		Support for local traffic mitigation measures	No
Grants Capital Fund	Public Works	Citywide Bike & Ped Mstr Plan	Alta Planning and Design		66,900.00	Consultant assistance on Bicycle Master plan	Yes $66,900.00
Capital I&A Fund	Public Works	Cranks/Tellefson Slide Repair	Geo-Environmental Inc	169,362.00	98,143.26	Geotechnical services for reconstructing slope Cranks/Tellefson	$880,000
Capital I&A Fund	Public Works	Cranks/Tellefson Slide Repair	Malcolm Drilling Co Inc	387,058.50	1,435,938.60	Reconstruct slope Cranks/Tellefson	No
Capital I&A Fund	Public Works	Cranks/Tellefson Slide Repair	Southern California Edison	5,000.00		Move power lines for reconstruction of slope Cranks/Tellefson	No
Capital I&A Fund	Public Works	Cranks/Tellefson Slide Repair	Universal Reprographics Inc		219.75	Reconstruct slope Cranks/Tellefson - copies of plans	No
Grants Capital Fund	Public Works	Dog Park	CS Legacy Inc		3,900.00	Construction of new Dog Park	Yes
Grants Capital Fund	Public Works	Dog Park	RTI Consulting Inc	6,882.32		Design for new Dog Park	Yes

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
General Fund	Public Works	Electrical Maintenance	Aerotek	614.25		Hiring of temporary maintenance workers to fill vacant spots	No
General Fund	Public Works	Electrical Maintenance	California City-County Street Light Assn	1,200.00		Membership fees	No
General Fund	Public Works	Electrical Maintenance	Delta Power Inc		9,995.00	For maintenance and testing of automatic Transfer switches.	No
General Fund	Public Works	Electrical Maintenance	Georges;John		1,040.06	Materials purchases for electrical repairs to City facilities	No
General Fund	Public Works	Electrical Maintenance	Southern California Edison		3,232.07	Utility cost for electric energy	No
General Fund	Public Works	Engineering	Devaraj; Bellur K	19,260.00	740.00	Consultant support for City Engineering	Paid from Salary Savings
General Fund	Public Works	Engineering	Kurtz, PE;Barry	49,875.00	45,090.00	Traffic consultant support	Traffic impact studies fee
General Fund	Public Works	Engineering	L A County/Dept of Public Wks		15,000.00	Industrial waste plan check and inspection	$15,000
General Fund	Public Works	Engineering	Nickerson Company; The	32,777.50	7,920.00	Inspection support for City Engineering	Inspection revenue
General Fund	Public Works	Engineering	Paetzold;Max	47,040.00	48,060.00	Traffic consultant support	Traffic impact studies fee
General Fund	Public Works	Engineering	Scholl; Stanley	19,755.00		Consultant support for City Engineering	Paid from Salary Savings
Asset Seizure Fund	Public Works	Firing Range Rehab	Fast Track Construction	33,407.71	105,440.43	Rehab existing Firing Range	No
Asset Seizure Fund	Public Works	Firing Range Rehab	McClaren Wilson and Lawrie Inc		2,500.00	Design Services for Firing Range	No
Asset Seizure Fund	Public Works	Firing Range Rehab	Unmack Corporation		1,755.00	Hazardous Materials Testing for Firing Range	No
Asset Seizure Fund	Public Works	Firing Range Rehab	WWCOT		41,919.62	Design services for PD Firing Range	No
Capital I&A Fund	Public Works	Fox Hills Area Traffic Signal	Dynalectric		99,282.10	Synchronize traffic signal Fox Hills neighborhood	$99,282.10
Gas Tax Fund	Public Works	Neighborhood Traffic Mgmt	Traffic Control Service Inc	321.35		Support for local traffic mitigation measures	No
Capital I&A Fund	Public Works	Neighborhood Traffic Mgt	Katz Okitzu and Associates	15,116.12		Support for local traffic mitigation measures	No
General Fund	Public Works	Public Works Admin.	James Thernes and Associates Inc	5,030.81		Consultant support to get reimbursement of FEMA funds	No
Sewer Fund	Public Works	Pump Station Improv.	Plumbers Depot Inc		31,391.12	Smart Cover installation and annual monitoring	No
Capital I&A Fund	Public Works	Reconstruct Footbridge	Traffic Control Service Inc	2,238.87		Pedestrian bridge repair (damaged fencing)	No
Refuse Fund	Public Works	Refuse Collection - Admin	CleanStreet	215,752.08	161,528.85	Street sweeping contractor	No
Refuse Fund	Public Works	Refuse Collection - Admin	Dokken;Beverly		765.00	Consultant-RAMS software support	No
Refuse Fund	Public Works	Refuse Collection - Admin	Environmental Training and Compliance	2,000.00	2,000.00	Annual Hazwoper compliance training	No
Refuse Fund	Public Works	Refuse Collection - Admin	Neocomp Systems Inc	3,587.00		Consultant-tax roll preparation	No
Refuse Fund	Public Works	Refuse Collection - Admin	New Pig	43.15		Oil mats	No
Refuse Fund	Public Works	Refuse Collection - Admin	Preferred Personnel	21,171.60	35,061.90	Temporary labor	No
Refuse Fund	Public Works	Refuse Collection - Admin	Rehrig Pacific Company	5,050.22		Residential automated carts	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
Refuse Fund	Public Works	Refuse Collection - Admin	Transworld Systems Inc	5,250.00		GPS for collection vehicles	No
Refuse Fund	Public Works	Refuse Collection - Admin	Westaff	45,529.61		Temporary labor	No
Capital I&A Fund	Public Works	Signal Preemption Upgrades	J and J Supplies Inc		5,589.00	Replace pre-emption devices	Yes
Grants Capital Fund	Public Works	Signal Preemption Upgrades	J and J Supplies Inc		5,589.00	Replace pre-emption devices	Yes
Grants Capital Fund	Public Works	Skateboard Park Project	B D White Top Soil Co Inc	1,980.97		Construction	No
Grants Capital Fund	Public Works	Skateboard Park Project	C and S Nursery Inc	2,102.81		Construction	No
Grants Capital Fund	Public Works	Skateboard Park Project	California Landscape and Design Inc	276,074.14		Construction	No
Grants Capital Fund	Public Works	Skateboard Park Project	Hydro Connections Inc	1,538.67		Construction	No
Grants Capital Fund	Public Works	Skateboard Park Project	Terracon Consultants Inc	9,955.00		Geotechnical engineering support for construction of Skatepark	No
Grants Capital Fund	Public Works	Skateboard Park Project	United Traffic Services and Supply	363.07			No
General Fund	Public Works	Streets	Aerotek		35,872.00	Hiring of temps to fill vacant positions	No
General Fund	Public Works	Streets	Ocean Blue Environmental Services Inc	4,503.40		Cleanup of server over flow from City Street	No
Capital I&A Fund	Public Works	Traffic Signal Sync Studies	Katz Okitzu and Associates	3,049.06		Recommendations to optimize traffic synchronization	No
Refuse Fund	Public Works	Transf Station - Admin	Bestway Building Maintenance Inc		900.00	Janitorial service	No
Refuse Fund	Public Works	Transf Station - Admin	California Recycles Inc		1,047.86	Battery recycling	No
Refuse Fund	Public Works	Transf Station - Admin	Celergy Networks Inc		340.00	Computer network repair and install	No
Refuse Fund	Public Works	Transf Station - Admin	CGC Concepts d/b/a Hydrophix	4,116.05		Abtec Smart Sponge	No
Refuse Fund	Public Works	Transf Station - Admin	City of Culver City - Sanitation		35.20		No
Refuse Fund	Public Works	Transf Station - Admin	County of Los Angeles	4,106.67	3,951.77	Solid waste regulatory fee	No
Refuse Fund	Public Works	Transf Station - Admin	CRG Marine Laboratories Inc		1,370.00	Storm water sampling	No
Refuse Fund	Public Works	Transf Station - Admin	CRM Co LLC	558.61	754.26	Used tire recycling	No
Refuse Fund	Public Works	Transf Station - Admin	Culver City Industrial Hardware		2,699.53	Tools and general hardware	No
Refuse Fund	Public Works	Transf Station - Admin	Deluxe Enterprises Inc	329.00	1,180.61	Compactor repair	No
Refuse Fund	Public Works	Transf Station - Admin	Dept of General Services		26.16		No
Refuse Fund	Public Works	Transf Station - Admin	Dokken;Beverly	1,530.00	595.00	Consultant-RAMS software support	No
Refuse Fund	Public Works	Transf Station - Admin	Downtown Diversion Inc	24,616.43	1,528.80	Construction and demolition recycling	No
Refuse Fund	Public Works	Transf Station - Admin	Dozar Co;The		9,000.99	Office furniture	No
Refuse Fund	Public Works	Transf Station - Admin	Fairbanks Scale	16,686.87	15,639.23	Scale parts and repair	No
Refuse Fund	Public Works	Transf Station - Admin	Finesse Inc		23,532.50	Contractor-Transfer Station office remodel	No
Refuse Fund	Public Works	Transf Station - Admin	Haynes Building Services LLC		7,156.46	Janitorial service	No
Refuse Fund	Public Works	Transf Station - Admin	Information Systems Inc		8,327.90	Scale software	No
Refuse Fund	Public Works	Transf Station - Admin	L A County/Weights and Measures	350.00		regulatory fee	No
Refuse Fund	Public Works	Transf Station - Admin	Looney Bins Inc	150.00		Construction and demolition recycling	No
Refuse Fund	Public Works	Transf Station - Admin	Mark-Costello Co; The	857.88		Compactor repair	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
Refuse Fund	Public Works	Transf Station - Admin	Mobile Modular Management		609.98	Temporary ofice trailer rental	No
Refuse Fund	Public Works	Transf Station - Admin	Neocomp Systems Inc		3,574.80	Consultant-tax roll preparation	No
Refuse Fund	Public Works	Transf Station - Admin	Prado Signs		351.81	Signs	No
Refuse Fund	Public Works	Transf Station - Admin	Rehrig Pacific Company		10,169.44	Residential automated carts	No
Refuse Fund	Public Works	Transf Station - Admin	Resource Equipment Co	1,116.40		Bailer repair and supplies	No
Refuse Fund	Public Works	Transf Station - Admin	Shamrock Base Corp	5,600.00	900.00	Inert material recycling	No
Refuse Fund	Public Works	Transf Station - Admin	Spartan Truck Co Inc		3,224.63	Commercial bin repair	No
Refuse Fund	Public Works	Transf Station - Admin	State Board of Equalization	211.98	191.00	Hazardous waste generation fee	No
Refuse Fund	Public Works	Transf Station - Admin	State Water Resources Control	830.00		Annual GISP fee	No
Refuse Fund	Public Works	Transf Station - Admin	Universal Cylinder Exchange	843.00	324.00	Propane tank recycling	No
Refuse Fund	Public Works	Transf Station - Admin	Universal Reprographics Inc	123.19		?	No
Refuse Fund	Public Works	Transf Station - Admin	Vulcan Materials	1,475.00	2,045.00	Inert material recycling	No
General Fund	Public Works	Tree Maintenance	West Coast Arborists Inc	506,898.90	526,963.80	City tree trimming and removals	No
Sewer Fund	Public Works	Wastewater Maintenance	Aerotek	42,264.76	86,628.00	Hiring of temporary maintenance workers to fill vacant positions	Yes-Funds transferred from salary savings to offset expense
Sewer Fund	Public Works	Wastewater Maintenance	Baker Tanks		3,160.00	Cleanup of sewer overflow in City streets	No
Sewer Fund	Public Works	Wastewater Maintenance	Chem Pro Laboratory Inc	9,300.00	12,400.00	Sewer quality reporting to Los Angeles	No
Sewer Fund	Public Works	Wastewater Maintenance	Creelman and Associates	32,030.00	49,800.00	Sewer flow reporting to Los Angeles	No
Sewer Fund	Public Works	Wastewater Maintenance	DSL Extreme.com	719.40	59.95	Provider for emergency notification of sewer system	No
Sewer Fund	Public Works	Wastewater Maintenance	Greenberg Glusker Fields Claman and Mach	18,742.74	2,065.50	Legal defense	No
Sewer Fund	Public Works	Wastewater Maintenance	L A County/Dept of Public Wks	78,470.00	39,290.28	Industrial waste plan check and inspection	No
Sewer Fund	Public Works	Wastewater Maintenance	Nickerson Company; The	55,265.47	66,320.00	Inspection support for City Engineering	Yes
Sewer Fund	Public Works	Wastewater Maintenance	Plumbers Depot Inc	8,647.78		Smart Cover installation and annual monitoring	No
Sewer Fund	Public Works	Wastewater Maintenance	Protection One	419.40	431.40	Alarm monitoring Jasmine lift station	No
Sewer Fund	Public Works	Wastewater Maintenance	Santa Monica Fence Co		1,591.26	Constructing sewer camera enclosure	No
Sewer Fund	Public Works	Wastewater Maintenance	SCAP		538.00	Annual membership fee	No
Sewer Fund	Public Works	Wastewater Maintenance	Scott Associates	21,598.11	20,220.87	Sewer User's Service Charge Reporting to County Assessor	No
Sewer Fund	Public Works	Wastewater Maintenance	Seki, Nishimura and Watase LLP	75.00	300.00	Attorney Fees relating to sewer overflow misdeameanor charges against City.	No
Sewer Fund	Public Works	Wastewater Maintenance	State Water Resources Control	581.00		Annual Fee	No
Sewer Fund	Public Works	Wastewater Maintenance	Steven Enterprises Inc	1,344.23		Toner and paper for mass printing of sewer plans and specifications	No
Sewer Fund	Public Works	Wastewater Maintenance	Underground Service Alert		979.50	Notification of utilities prior to digging	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
Sewer Fund	Public Works	Wastewater Maintenance	United Pumping Service Inc		3,305.48	Emergency vacuum services-sewer lift stns	No
Sewer Fund	Public Works	Wastewater Maintenance	Universal Reprographics Inc	10.61		Copy plans	No
Sewer Fund	Public Works	Wastewater Maintenance	Utility Systems Science and Software	184,346.57	215,165.82	Maintenance of sewer flow monitoring and emergency notification	No
RDA Funds	RDA	9814 Washington Blvd.	Lea Associates Inc		1,400.00	Appraisal services for Agency properties	No
RDA Funds	RDA	City Salaries & Reimbursements	AAA Flag and Banner MFG Co Inc	2,262.72		Banners for the city	No
RDA Funds	RDA	City Salaries & Reimbursements	Absolute Employment Solutions	44,158.13		Temps to fill in retiree	No
RDA Funds	RDA	City Salaries & Reimbursements	Bond Logistix LLC	6,050.00		Bond Issues	No
RDA Funds	RDA	City Salaries & Reimbursements	C B M Consulting Inc	19,412.87	20,677.50	Civil Engineering & Project Management Services	No
RDA Funds	RDA	City Salaries & Reimbursements	Callan;Kristi	5,663.00	6,412.00	Agency Minutes taking	No
RDA Funds	RDA	City Salaries & Reimbursements	Chicago Title Company		750.00	Title for Agency Owned Properties	No
RDA Funds	RDA	City Salaries & Reimbursements	CJ Strategies LLC	25,000.00	5,000.00	RDA's portion for the lobbyist	No
RDA Funds	RDA	City Salaries & Reimbursements	Conexus	968.75			No
RDA Funds	RDA	City Salaries & Reimbursements	Crown City Engineers	2,580.00		Engineering services	No
RDA Funds	RDA	City Salaries & Reimbursements	Culver City Downtown Business Assn	10,500.00		Purchase Christmas Tree	No
RDA Funds	RDA	City Salaries & Reimbursements	Cynrede	7,913.35	15,164.97	Digitizing agency historical documents	No
RDA Funds	RDA	City Salaries & Reimbursements	Davis;Norma J		6,537.50	File Management	No
RDA Funds	RDA	City Salaries & Reimbursements	Deloitte Financial Advisory Services LLP	24,557.67		Financial advisors	No
RDA Funds	RDA	City Salaries & Reimbursements	Devaraj; Bellur K	3,285.00	6,435.00	Engineering services	No
RDA Funds	RDA	City Salaries & Reimbursements	EPC		1,600.00	Consultant regarding Hazard Mitigation Fee, carry over from previous fiscal year.	No
RDA Funds	RDA	City Salaries & Reimbursements	First American Title Co of L A	65.00	1,150.00	Property titles	No
RDA Funds	RDA	City Salaries & Reimbursements	Harrington Decorating Company Inc	15,050.00			No
RDA Funds	RDA	City Salaries & Reimbursements	HdL Coren and Cone	5,039.89		Property Taxes	No
RDA Funds	RDA	City Salaries & Reimbursements	Imagery Video Productions	5,195.00	4,630.00	Recording all Agency meetings	No
RDA Funds	RDA	City Salaries & Reimbursements	Kane Ballmer and Berkman	437,688.44	373,705.54	Agency Counsel	No
RDA Funds	RDA	City Salaries & Reimbursements	Keyser Marston Associates Inc	17,318.95	381.05	Agency financials	No
RDA Funds	RDA	City Salaries & Reimbursements	KTGY Group Inc	3,395.10	8,710.13	Parking Plan Triangle Site	No
RDA Funds	RDA	City Salaries & Reimbursements	Lance Soll and Lunghard LLP	5,300.00		Agency auditors	No
RDA Funds	RDA	City Salaries & Reimbursements	Lea Associates Inc	4,070.00	2,807.00	Appraisal services for Agency properties	No
RDA Funds	RDA	City Salaries & Reimbursements	Leibold McCleondon and Mann	5,691.29	48,695.18	Agency Legal Counsel	No
RDA Funds	RDA	City Salaries & Reimbursements	Mayer Hoffman McCann PC	3,125.00	9,375.00	Agency auditors	No
RDA Funds	RDA	City Salaries & Reimbursements	MDG Associates Inc	13,237.50	4,762.50	Temp to fill in Economic Dev. Manager position	No
RDA Funds	RDA	City Salaries & Reimbursements	Merchants Landscape Services, Inc.	24,460.00	46,319.50	Landscaping and maintenance to all Agency owned vacant properties	No
RDA Funds	RDA	City Salaries & Reimbursements	Minniti, Christopher	858.00		Intern for CDD	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
RDA Funds	RDA	City Salaries & Reimbursements	Nelson;Caleb	22,506.76		Property Manager contractor for Agency	No
RDA Funds	RDA	City Salaries & Reimbursements	PB Americas Inc	6,130.01	7,760.08		No
RDA Funds	RDA	City Salaries & Reimbursements	PCR Services Corp	42,629.04		Environmental services	No
RDA Funds	RDA	City Salaries & Reimbursements	Prado Signs		1,680.00	Provide signs for Agency owned properties	No
RDA Funds	RDA	City Salaries & Reimbursements	Psomas	9,625.00		Civil engineering and Survey	No
RDA Funds	RDA	City Salaries & Reimbursements	The American Institute of Archetects	5,000.00		SDAT Services	No
RDA Funds	RDA	City Salaries & Reimbursements	Traffic Control Service Inc	1,070.68		Provide signs	No
RDA Funds	RDA	City Salaries & Reimbursements	URS Corp	1,653.74		Services at Exposition Blvd. Development	No
RDA Funds	RDA	Cult Affairs-Children's Events	Balloon Celebrations	437.34	242.48	Balloon Decorations	No
RDA Funds	RDA	Cult Affairs-Children's Events	Farrington;Catherine R		100.00	Event Assistant	No
RDA Funds	RDA	Cult Affairs-Children's Events	Morgenroth;Zack	400.00		Stage Manager	No
RDA Funds	RDA	Cult Affairs-Children's Events	Potthoff;Tara		500.00	Stage Manager	No
RDA Funds	RDA	Cult Affairs-Children's Events	Savant Productions Inc	1,500.00		Sound Design	No
RDA Funds	RDA	Cult Affairs-Children's Events	Technology Artists		575.00	Performance Fee	No
RDA Funds	RDA	Cult Affairs-Children's Events	Uncle Ruthie Buell	1,500.00		Performance Fee	No
RDA Funds	RDA	Cult Affairs-Special Events	Barts Karts	395.00		Event Refreshment - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Daily, Jess	2,100.00	1,700.00	Projectionist - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Farrington;Catherine R		100.00	Event Assistant - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Greenberg;Jamie		1,050.00	Graphic Designer - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Haynes Building Services LLC		1,475.00	Event Janitorial - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Kinetic Lighting Inc	1,850.00	1,650.00	Screen Movie - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Kinkos-Culver City	509.48		Printing (Marketing) - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Morgenroth;Zack	1,000.00	1,007.87	Stage Manager - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Mr Printer Inc	189.44		Printing (Marketing) - Made in Culver City	No
RDA Funds	RDA	Cult Affairs-Special Events	Warner Bros Distributing Inc	400.00	400.00	Film Permission - Made in Culver City	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Budget Board Up	425.00		Board Up Vacant Land	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	CTL Environmental Services	5,726.39	4,400.70	Environmental Consultation	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Gas Company; The	43.62	94.08	Gas Services	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Golden State Water Company		204.36	Water Services	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	King Fence Inc	1,170.00	3,385.27	Provide fencing services to Agency properties	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Overland Pacific and Cutler Inc	1,160.00		Relocation services	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Paller-Roberts Engineering Inc		1,621.73	Engineering services at Pleasant View	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Southern California Edison		37.32	Rearrange Electricity Services	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Southern California Edison-A/P USE	79.60	149.24	Rearrange Electricity Services	No
RDA Funds	RDA	Mid-Washington Opportnty Sites	Universal Reprographics Inc		154.21		No
RDA Funds	RDA	RDA Admin Supply and Services	Apple One Employment Services	21,560.65		Temp to fill in vacant positions due to retirement	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
RDA Funds	RDA	RDA Admin Supply and Services	Big Imagination Group	26,203.41	2,120.90	Economic Development Public Outreach	No
RDA Funds	RDA	RDA Admin Supply and Services	Edmonds Associates Consultants Inc	9,999.00		Contruction Cost Estimate	No
RDA Funds	RDA	RDA Admin Supply and Services	Gibbs Law Firm APC; The	9,500.00	7,160.00		No
RDA Funds	RDA	RDA Admin Supply and Services	Happy Software Inc	3,645.00	3,938.00		No
RDA Funds	RDA	RDA Admin Supply and Services	Kane Ballmer and Berkman	16,022.14	32,728.36	Agency Counsel	No
RDA Funds	RDA	RDA Admin Supply and Services	Keyser Marston Associates Inc		1,000.00	Agency financials	No
RDA Funds	RDA	RDA Admin Supply and Services	Knoll - Systems Source Inc	7,481.12		Purchase of Office Equipment	No
RDA Funds	RDA	RDA Admin Supply and Services	Lance Soll and Lunghard LLP	1,816.00		Agency auditors	No
RDA Funds	RDA	RDA Admin Supply and Services	West Coast Arborists Inc		1,100.00	Landscape Maintenance Services	No
RDA Funds	RDA	RDA Admin Supply and Services	Westaff	12,471.20		Temp. to fill in vacant Admin. Clerk position	No
RDA Funds	RDA	RDA Admin Supply and Services	Westside Shelter and Hunger Coalition		700.00	Annual Membership for Housing	No
RDA Funds	RDA	RDA Baldwin Motel-Washington	Lea Associates Inc	3,700.00		Appraisal services for Agency properties	No
RDA Funds	RDA	RDA Cultural Public Outreach	Imagery Video Productions	190.00		Video services for Art of Speaker's Series	No
RDA Funds	RDA	RDA Cultural Public Outreach	Jennie Cook's A Catering Company	701.95	610.34	Catering services for Roundtable discussions	No
RDA Funds	RDA	RDA Cultural Public Outreach	LA Party Rents	183.29		Rentals for the Art of Speaker's Series	No
RDA Funds	RDA	RDA Cultural Public Outreach	SuperGraphics-GM Nameplate	4,000.00		Discover Culver City Bus wrap graphics	No
RDA Funds	RDA	RDA Cultural Public Outreach	Technology Artists	1,375.00		Sound services for the Art of Speaker's Series	No
RDA Funds	RDA	RDA Downtown MidBlock Parcel	Amano McGann Inc		260.15	Services the 3 parking structure ticketing machines	No
RDA Funds	RDA	RDA Downtown MidBlock Parcel	First American Title Co of L A	750.00		Property titles	No
RDA Funds	RDA	RDA Economic Development	Costar Group Inc	932.09	7,169.90	Online property information search	No
RDA Funds	RDA	RDA Economic Development	Greenberg;Jamie	330.00	9,185.15	Graphic Design for Business Related materials	No
RDA Funds	RDA	RDA Economic Development	Nelson;Caleb	181.25		Property Manager contractor for Agency	No
RDA Funds	RDA	RDA Fair Housing	Southern Calif Housing Rights Center	18,513.56	17,080.25	Housing Laws	No
RDA Funds	RDA	RDA Farmers Market	Allen;Don		475.00	Performer at Farmer's Market	No
RDA Funds	RDA	RDA Farmers Market	Luckey;John J	4,000.00		Assistant to Farmers Market Manager	No
RDA Funds	RDA	RDA Farmers Market	Whipple, Stephen	28,010.21	41,682.75	Farmers Market Manager	No
RDA Funds	RDA	RDA General	Amano McGann Inc		23,418.09	Services the 3 parking structure ticketing machines	No
RDA Funds	RDA	RDA General	Aquatech		2,052.40	Backflow Testers at Parking Structures	No
RDA Funds	RDA	RDA General	ASSI Security	22,050.00		Now known as Amano McGaan - ticketing machines at parking structure	No
RDA Funds	RDA	RDA General	Banners and Signs Graphx	687.13		Banners for the City	No
RDA Funds	RDA	RDA General	C B M Consulting Inc		6,720.00	Civil Engineering & Project Management services	No
RDA Funds	RDA	RDA General	CAM Services	6,250.00		Cleaning Company	No
RDA Funds	RDA	RDA General	DSL Extreme.com	538.80		WIFI services for City	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
RDA Funds	RDA	RDA General	Fenderscape Incorporated	5,066.80		Vacant Properties	No
RDA Funds	RDA	RDA General	Haynes Building Service Inc	910.00		Cleaning services to parking structures	No
RDA Funds	RDA	RDA General	Haynes Building Services LLC	8,210.00	2,580.00	Cleaning services to parking structures	No
RDA Funds	RDA	RDA General	Key Electric		9,883.43	Services to parking structures - lights, ballast	No
RDA Funds	RDA	RDA General	L A Bureau of Street Lighting; City of	244.92			No
RDA Funds	RDA	RDA General	L A County Tax Collector	303.43		Property Taxes for properties outside of Culver city	No
RDA Funds	RDA	RDA General	Lea Associates Inc		2,600.00	Appraisal services for Agency properties	No
RDA Funds	RDA	RDA General	Modern Parking Inc		3,410.00	Contractor to service all Agency owned parking areas	No
RDA Funds	RDA	RDA General	Proscape Landscape	14,158.32		Maintenance to Agency owned properties	No
RDA Funds	RDA	RDA General	Road Warrior Traffic Control	525.00			No
RDA Funds	RDA	RDA General	West Coast Arborists Inc		6,955.00	Landscape Maintenance Services	No
RDA Funds	RDA	RDA Hayden T-MTA Railrd Spur	KTGY Group Inc		7,306.96	Plan at Hayden	No
RDA Funds	RDA	RDA Historic Structure Rehab	Architectural Resources Group	559.80	1,764.97	On Call Perservation services	No
RDA Funds	RDA	RDA Housing Prop Acqusitions	Keyser Marston Associates Inc	4,618.75	540.00	Agency financials	No
RDA Funds	RDA	RDA Housing Prop Acqusitions	Paller-Roberts Engineering Inc		4,950.00	Engineering services at Globe properties	No
RDA Funds	RDA	RDA Housing Prop Acqusitions	Universal Reprographics Inc		201.73	Printing Site Plans	No
RDA Funds	RDA	RDA Ivy Substation/Media Park	City of Los Angeles/Dept of Bldg. Safety	135.00		Inspection permit?	No
RDA Funds	RDA	RDA Ivy Substation/Media Park	Key Electric		2,355.36	Ivy Electrical Repair	No
RDA Funds	RDA	RDA Ivy Substation/Media Park	L A County Tax Collector	5,324.97	3,392.23	Property Taxes for properties outside of Culver city	No
RDA Funds	RDA	RDA Ivy Substation/Media Park	Pacific Alarm Systems Inc	285.00		Ivy Alarm	No
RDA Funds	RDA	RDA Ivy Substation/Media Park	SimplexGrinnell	1,194.00		Ivy Alarm	No
RDA Funds	RDA	RDA Ivy Substation/Media Park	Technology Artists		15,318.79	Ivy Lighting and Sound	No
RDA Funds	RDA	RDA Mid-Washington Rehab.	Southern California Edison-A/P USE		18.22	Rearrange Electricity Services	No
RDA Funds	RDA	RDA Music in the Chambers	Babyfingers Inc	2,000.00		Performer Fee	No
RDA Funds	RDA	RDA Music in the Chambers	Classic Party Rentals		225.00	Wooden Floor Rental	No
RDA Funds	RDA	RDA Music in the Chambers	Dlab;Pavla	832.50		Graphic Design	No
RDA Funds	RDA	RDA Music in the Chambers	Farrington;Catherine R		200.00	Event Assistant	No
RDA Funds	RDA	RDA Music in the Chambers	Fields Pianos Home of Steinway	1,948.50	1,017.55	Piano Cartage	No
RDA Funds	RDA	RDA Music in the Chambers	Greenberg;Jamie		455.00	Graphic Design	No
RDA Funds	RDA	RDA Music in the Chambers	Grinberg;Anna		400.00	Performer Fee	No
RDA Funds	RDA	RDA Music in the Chambers	Gupta;Robert Vitay		750.00	Performer Fee	No
RDA Funds	RDA	RDA Music in the Chambers	Hoffman Video Systems	500.00		Videography	No
RDA Funds	RDA	RDA Music in the Chambers	Hong; Ben		750.00	Performer Fee	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
RDA Funds	RDA	RDA Music in the Chambers	Imagery Video Productions	615.00	645.00	Videography	No
RDA Funds	RDA	RDA Music in the Chambers	Morgenroth;Zack	1,250.00		Stage Manager	No
RDA Funds	RDA	RDA Music in the Chambers	Mr Printer Inc	1,926.86	487.13	Printing (Marketing)	No
RDA Funds	RDA	RDA Music in the Chambers	Opus 3 Artists	5,000.00		Performer Fee	No
RDA Funds	RDA	RDA Music in the Chambers	Potthoff;Tara		1,850.00	Stage Manager	No
RDA Funds	RDA	RDA Music in the Chambers	Rebakoll International	2,000.00		Performer Fee	No
RDA Funds	RDA	RDA Music in the Chambers	Silverman;Dale Hikawa		1,800.00	Performer Fee	No
RDA Funds	RDA	RDA Music in the Chambers	Socher;Barry		2,400.00	Performer Fee	No
RDA Funds	RDA	RDA Music in the Chambers	Technology Artists	2,100.00	2,400.00	Lighting and Sound	No
RDA Funds	RDA	RDA Pacific Theaters	OliverMcMillan	46,154.67		Contract finaled. Town Plaza project over. Settlement still needs to be paid. Developer for Pacific Theaters	No
RDA Funds	RDA	RDA Real Property	Friedman Enriquez and Carlson LLP	5,631.99		Interest owed to Kramer	No
RDA Funds	RDA	RDA Real Property	Meyers Nave Riback Silver Wilson	1,476.33	4,921.70	Polanco Act advice	No
RDA Funds	RDA	RDA Real Property	Phase One Inc		3,150.00	Program Management	No
RDA Funds	RDA	RDA Real Property	Siemens Cerberus Division	279.50		Repair Truck charges	No
RDA Funds	RDA	RDA Speaker Series "Art Of..."	Emerging Creation Production	7,910.00	7,410.00	production services for filming and editing Art of Speakers Series	No
RDA Funds	RDA	RDA Speaker Series "Art Of..."	Fusaro;Darrell	600.00	600.00	Video services for Art of Speaker's Series	No
RDA Funds	RDA	RDA Speaker Series "Art Of..."	Koehler;Amber	90.00		Facility Management for Art of Solar Power event	No
RDA Funds	RDA	RDA Speaker Series "Art Of..."	Peragine;Jonathan	1,350.00	450.00	Video services for Art of Speaker's Series	No
RDA Funds	RDA	RDA Speaker Series "Art Of..."	Tamanaha;Nell		100.00	Facility Management for West Washington Community Meeting	No
RDA Funds	RDA	RDA Speaker Series "Art Of..."	Technology Artists		1,000.00	Video audio services for the Art of...	No
RDA Funds	RDA	RDA Street Improvements	C B M Consulting Inc	9,850.00		Civil Engineering & Project Management services Town Plaza	No
RDA Funds	RDA	RDA Street Improvements	City of Culver City - City Hall		13.00		No
RDA Funds	RDA	RDA Street Improvements	Davis Langdon Inc	7,000.00		Design development for Town Plaza	No
RDA Funds	RDA	RDA Street Improvements	Johnson Fain	4,124.03	2,832.00	Services at Town Plaza	No
RDA Funds	RDA	RDA Street Improvements	KOA Corporation	5,669.84	2,733.56	Traffic signal monitoring & programming	No
RDA Funds	RDA	RDA Street Improvements	LRM LTD	115,611.31	25,020.37	Landscape Architect	No
RDA Funds	RDA	RDA Street Improvements	State Water Resources Control		261.00	Rearrange Water Services	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	AAA Flag and Banner MFG Co Inc	827.12	243.56	Banner	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	ASCAP	294.00	305.00	Music Permission	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Boulevard Music	45,000.00	35,000.00	Producer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	California Panther Security Inc	624.00		Security	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Campus Five;The	2,250.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Carl Verheyen Band	2,000.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Contract Furnishings Intern'al-A/P USE O		3,850.34	Chairs	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Contract Furnishings International	3,203.85		Chairs	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Culver City Chamber of Commerce		75.00	Sponsorship and Advertising	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Francois-Pierre; Couture	300.00		Lighting	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Green;Ken	1,700.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Greenberg;Jamie		1,715.00	Graphic Design	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Haynes Building Service Inc	9,424.00		Steam Cleaning	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Haynes Building Services LLC		12,600.00	Event Staff	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Jennie Cook's A Catering Company	1,288.18		Performer Refreshments	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Jorgenson;John	2,925.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Kinetic Lighting Inc		918.88	Lighting Equipment	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Kingman; Ashley	2,000.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Kinkos-Culver City		162.35	Printing	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	KR Roots of Rhythm Inc	2,000.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Lemvo;Ricardo	2,000.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Mora's Modern Music	1,000.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Morgenroth;Zack	1,000.00	465.00	Stage Manager	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Raymond; Don	2,500.00		Performer Fee	No
RDA Funds	RDA	RDA Summer Sunset Music Festiv	Technology Artists	10,000.00	750.00	Sound Design	No
RDA Funds	RDA	RDA Supplies and Services	Bond Logistix LLC		2,300.00	Bond Issues	No
RDA Funds	RDA	RDA Supplies and Services	Civic Solutions Inc	2,687.50		CEQA services	No
RDA Funds	RDA	RDA Supplies and Services	Melvyn Green and Associates Inc		3,995.00	Consulting Services related to Seimic Rehab and Assembly use ordinance./Review of changes to Historic Preservation Ordinance	No
RDA Funds	RDA	RDA Washington/Centinela Sites	21st Century Lock and Key	349.50		Install Lock and Key at Agency owned properties	No
RDA Funds	RDA	RDA Washington/Centinela Sites	CTL Environmental Services	2,078.00	4,207.50	Environmental Consultation	No
RDA Funds	RDA	RDA Washington/Centinela Sites	Desmond, Marcello and Amster	9,092.50		Relocation services	No
RDA Funds	RDA	RDA Washington/Centinela Sites	First American Title Co of L A	4,900.00		Property titles	No
RDA Funds	RDA	RDA Washington/Centinela Sites	King Fence Inc	1,642.60	2,416.35	Provide fencing services to Agency properties	No
RDA Funds	RDA	RDA Washington/Centinela Sites	Lea Associates Inc		1,200.00	Appraisal services for Agency properties	No
RDA Funds	RDA	RDA Washington/Centinela Sites	Olson Urban Housing LLC	13,426.70		Developer for Washington/Centinela project	No
RDA Funds	RDA	RDA Washington/Centinela Sites	Orkin Exterminating Company	628.00		Vermin exterminators	No
RDA Funds	RDA	RDA Washington/Centinela Sites	Phase One Inc	2,445.00	7,110.00	Program Management	No
RDA Funds	RDA	RDA Washington/National Sites	21st Century Lock and Key	653.09		Install Lock and Key at Agency owned properties	No

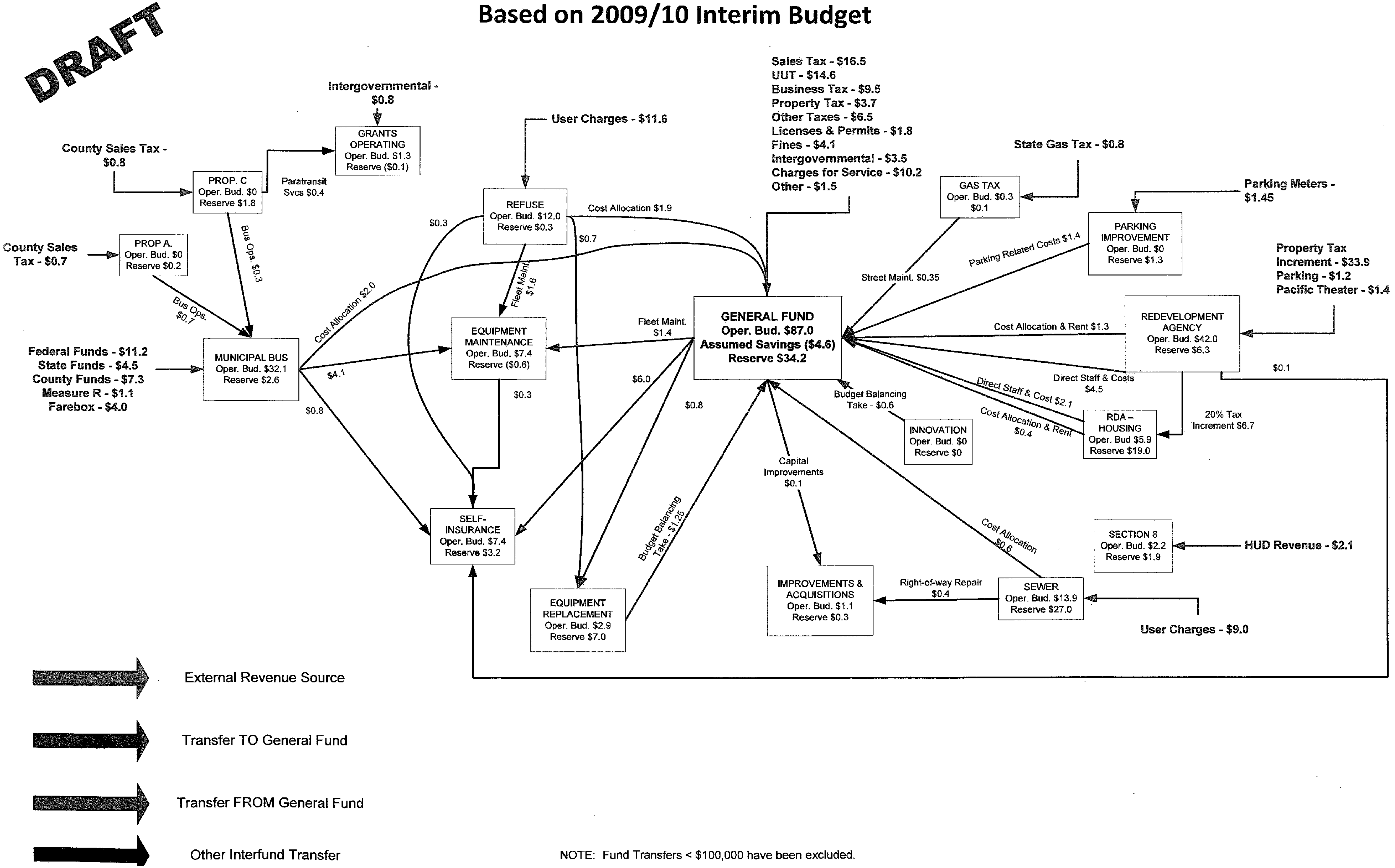
Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
RDA Funds	RDA	RDA Washington/National Sites	Budget Board Up	2,650.00		Board Up Vacant Land	No
RDA Funds	RDA	RDA Washington/National Sites	Crispo;Lawrence	10,400.00		Judge to Wash/national project	No
RDA Funds	RDA	RDA Washington/National Sites	CTL Environmental Services	15,667.35	4,745.00	Environmental Consultation	No
RDA Funds	RDA	RDA Washington/National Sites	Desmond, Marcello and Amster	5,035.00	62.50	Relocation services	No
RDA Funds	RDA	RDA Washington/National Sites	Exposition Metroline Construction		83,333.33		No
RDA Funds	RDA	RDA Washington/National Sites	Finish First	2,100.00		Security Deposit Refund	No
RDA Funds	RDA	RDA Washington/National Sites	First American Title Co of L A	2,500.00		Property titles	No
RDA Funds	RDA	RDA Washington/National Sites	Flavell Tenenbaum and Edwards	1,125.00			No
RDA Funds	RDA	RDA Washington/National Sites	Golden State Water Company	96.26		Water Services	No
RDA Funds	RDA	RDA Washington/National Sites	Higgins, Marcus and Lovell	1,487.50			No
RDA Funds	RDA	RDA Washington/National Sites	International Parking Design Inc		7,032.50	Parking Plan Triangle Site	No
RDA Funds	RDA	RDA Washington/National Sites	Johnson Fain	100,312.98		CEQA services	No
RDA Funds	RDA	RDA Washington/National Sites	King Fence Inc	4,854.25		Provide fencing services to Agency properties	No
RDA Funds	RDA	RDA Washington/National Sites	KTGY Group Inc		10,713.15	Parking Plan Triangle Site	No
RDA Funds	RDA	RDA Washington/National Sites	L A County Tax Collector	6,068.78	8,569.83	Property Taxes for properties outside of Culver city	No
RDA Funds	RDA	RDA Washington/National Sites	Lea Associates Inc		19,209.00	Appraisal services for Agency properties	No
RDA Funds	RDA	RDA Washington/National Sites	Orkin Exterminating Company	1,999.00		Vermin exterminators	No
RDA Funds	RDA	RDA Washington/National Sites	PKF Consulting		9,550.00	Hotel Market Study	No
RDA Funds	RDA	RDA Washington/National Sites	Psomas		36,992.61	Civil engineering and Survey	No
RDA Funds	RDA	RDA Washington/National Sites	Rat Busters Inc	275.00		Vermin exterminators	No
RDA Funds	RDA	RDA Washington/National Sites	State Water Resources Control		375.00	Rearrange Water Services	No
RDA Funds	RDA	RDACardiff Prkg Structure Oper	Amano McGann Inc	578.21	4,087.66	Services the 3 parking structure ticketing machines	No
RDA Funds	RDA	RDACardiff Prkg Structure Oper	Amtech Elevator Services	5,198.00	217.00	Service at Cardiff Parking structure	No
RDA Funds	RDA	RDACardiff Prkg Structure Oper	Best Access Systems		1,065.05	Security Parts and Installation	No
RDA Funds	RDA	RDACardiff Prkg Structure Oper	C B M Consulting Inc	12,477.50		Civil Engineering & Project Management services Cardiff	No
RDA Funds	RDA	RDACardiff Prkg Structure Oper	Haynes Building Service Inc	4,263.00		Cleaning services to Cardiff Parking structure	No
RDA Funds	RDA	RDACardiff Prkg Structure Oper	Haynes Building Services LLC	15,850.87	9,771.52	Cleaning services to parking structures	No
RDA Funds	RDA	RDACardiff Prkg Structure Oper	Triage Real Estate Services Corp	208.00	68.78	Graffiti Removal at Parking Structures	No
General Fund	RDA	Redevelopment	Absolute Employment Solutions	6,993.65		Temps. To fill in retiree & resignations	No
General Fund	RDA	Redevelopment	Apple One Employment Services	12,000.80		Temp to fill in vacant positions due staff resignation	No
RDA Funds	RDA	Speak Easy	Babyfingers Inc		1,000.00	Performer Fee	No
RDA Funds	RDA	Speak Easy	Culver Events		2,500.00	Venue Rental	No

Contract Services Report
FY 2007/08 and 2008/09 (thru 5/31/09)

Fund	Dept	BusinessUnitDesc	VendorName	2007/2008	2008/2009	Brief Description	Reimbursable or Revenue Offset
RDA Funds	RDA	Speak Easy	Loh;Sandra Tsing		1,000.00	Performer Fee	No
RDA Funds	RDA	Speak Easy	Technology Artists		700.00	Lighting	No
RDA Funds	RDA	Washington Blvd AIP Phase I	Troller Mayer Associates Inc		34,000.00	contract for West Washington streetscape	No
Equip Maint Fund	Transportation	Equipment Maintenance	Aerotek	41,063.75		Temporary Maintenance Workers	No
Equip Maint Fund	Transportation	Equipment Maintenance	Haynes Building Service Inc	18,188.20		Facility/Janitorial Services	No
Equip Maint Fund	Transportation	Equipment Maintenance	Haynes Building Services LLC	28,812.70	51,360.40	Facilities/Janatorial Services	No
Equip Maint Fund	Transportation	Equipment Maintenance	Maximus Inc	8,325.84	9,300.84	Fleet Management System Maintenance	No
Equip Maint Fund	Transportation	Equipment Maintenance	Siemens Landis Division	6,007.00	6,192.00	Fire Supression System Maintenance Facility	No
Transit Fund	Transportation	Transportation. Admin.	Ferguson Group; The	7,813.08	7,317.63	Lobbying Municipal Transit Operators	No
Transit Fund	Transportation	Transportation. Admin.	Mayer Hoffman McCann PC		5,000.00	Financial Audit Services	No
Transit Fund	Transportation	Transportation. Operations	Aerotek	5,093.00	12,639.00	Temporary Maintenance Workers	No
Transit Fund	Transportation	Transportation. Operations	Badali Design Communications		4,847.00	Schedule/Marketing design	No
Transit Fund	Transportation	Transportation. Operations	California Transit Association	7,885.00	8,043.00	California Transit Advocacy	No
Transit Fund	Transportation	Transportation. Operations	CJ Strategies LLC	26,634.00	25,000.00	City Lobbying Allocation	No
Transit Fund	Transportation	Transportation. Operations	Electronic Data Magnetics Inc	9,322.49		Metrocards	No
Transit Fund	Transportation	Transportation. Operations	Express Water Damage and Restoration		725.00	Bldg Maintenance	No
Transit Fund	Transportation	Transportation. Operations	Independent Business Machines	71.91		Copier Repair	No
Transit Fund	Transportation	Transportation. Operations	LPM and Associates	1,027.50		FTA Drug and Alcohol Training	No
Transit Fund	Transportation	Transportation. Operations	Mobility Advancement Group		3,899.50	Undercover Bus Riders	No
Transit Fund	Transportation	Transportation. Operations	Nelson/Nygaard Consulting Associates Inc	93,331.35	4,200.00	Line by Line Analysis	No
Transit Fund	Transportation	Transportation. Operations	NovaPro Risk Solutions LP	8,330.00	8,160.00	Liability Third party Contractor	No
Transit Fund	Transportation	Transportation. Operations	Office Team	11,944.98		Secretarial Temporary Help	No
Transit Fund	Transportation	Transportation. Operations	RJN Investigations		3,903.34	Surveillance Services	No
Transit Fund	Transportation	Transportation. Operations	Sectran Security Inc	4,689.44	3,925.18	Armor Car Pickup	No
Transit Fund	Transportation	Transportation. Operations	Transportation Management and Design		5,883.63	Bus Service Scheduling Services	No
Grants Fund	Transportation	Used Oil Block Grant	KJ Services Environmental Consulting	2,403.00		(Allocation from Public Works?)	No
Grants Fund	Transportation	Used Oil Block Grant	Roadway Displays Inc	5,905.81		(Allocation from Public Works?)	No
				9,350,457.23	9,999,246.15		

Culver City Financial Flows Overview
Based on 2009/10 Interim Budget



NOTE: Fund Transfers < $100,000 have been excluded.