

RECOMMENDED MID-YEAR ADJUSTMENTS			
FOR FISCAL YEAR 2022/2023			
Account	Amount	Department	Comment
<b>GENERAL FUND APPROPRIATIONS:</b>			
<b>ON-GOING ADJUSTMENTS - PERSONNEL</b>			
10110400.411100	\$ 52,800	Economic Development & Cultural Affairs	Economic Development Director - This newly established position has been established as a result of the reorganization and movement of Economic Development to the City Manager's Office.
10113100.411100	\$ 41,665	City Attorney	Paralegal Staffing - This will be an ongoing position, and mid-year request is one-time in order to fully cover any costs through the end of this fiscal year. The full cost of position will be approximately \$166,665.
10145300.411200	\$ 4,890	Fire	Increase Hourly Rate for Ambulance Operators to \$20/hour - Step 1. To increase interest in the position and retain current employees. Ongoing annual amount requested is \$9,780. Only \$4,890 will be needed for FY 2022-2023 to increase AO salaries.
<b>Sub-Total On-Going Personnel</b>	<b>\$ 99,355</b>		
<b>ONE-TIME ADJUSTMENTS - OTHER</b>			
10116100.952420	\$ 984,550	Non-Departmental	Transfer funding to Fund 420 for Project Homekey capital expenses, which will include network and electrical services. SCE determined that the transformer serving the area including both motels is undersized and is requiring the City to upgrade the service with a larger transformer.
<b>Retiree Health Savings Adjustment:</b>			
Various	\$ 267,605		Required funding to cover 'Me-too' clause per CCEA's MOU for City's contribution for Retiree Health Savings. Matches employer contribution given to Safety in their respective MOU's.
<b>Sub-Total One-Time</b>	<b>\$ 1,252,155</b>		
<b>Sub-Total General Fund Appropriation Adjustments</b>	<b>\$ 1,351,510</b>		
<b>OTHER FUNDS APPROPRIATIONS:</b>			
<b>ONE-TIME ADJUSTMENTS</b>			
20260410-615100	\$ 120,000	Public Works / Sewer Operations	Refuse disposal - The recycling market has experienced a significant decrease in value for commodities such as OCC, mixed paper, and metal since the beginning of the current fiscal year FY 22-23. Recycling processing cost was budgeted at \$40.00 per ton but has averaged \$73.00 per ton for the last three months. Experts believe this trend will continue for the remainder of this fiscal year. The City averages roughly 535 tons of recycling per month. This budget adjustment will cover the increase in cost for the remainder of this fiscal year.
20480000.730100.PF033	\$ 223,819	Capital Improvement Project	Appropriate transferred funding from Fund 475. Transfer of funding from Parking Fund to Fund 204 - Sewer Fund to cover expenses for Ince Parking structure sewer lateral repair.
30780000.732100.PE004	\$ 250,000	Capital Improvement Project	Equipment Replacement Fund - Cost escalation for purchases scheduled in the FY 22-23 Budget has created an estimated shortfall of \$250,000 principally due to specification changes and ongoing challenges with vehicle availability which is increasing demand. While general price inflation is also increasing purchase prices of vehicles which are available, they are subject to market adjustments.
30780000.732100.PE004	\$ 135,000	Capital Improvement Project	Equipment Replacement Fund Transportation requests the replacement of the following three items not budgeted in FY 22-23: (1) Neighborhood electronic vehicle for Parks and Recreation; existing equipment has exceeded its useful life and is now in need of a cost prohibitive motor replacement. (2) Replacement Police Department motorcycle totaled in a traffic collision on 10/26/2022. (3) Forklift for Public Works Department; the existing forklift has exceed its useful life and parts for repairs are now obsolete.
30916100.512100	\$ 20,000	Human Resources / Risk Management	Increase needed for City-wide first-aid supply cabinets.
30922200 610100	\$ 150,000	Human Resources / Risk Management	Request funding for State of California self insured assessment fee. Expense increases over \$100k from the previous year.
30922200 619600	\$ 50,000	Human Resources / Risk Management	Request funding for one-time enhancement to cover monthly drug testing fees through the remainder of the fiscal year. Costs have increased in addition to random drug testing cost and increased hiring.
30922200 614100	\$ 100,000	Human Resources / Risk Management	Request funding for one-time enhancement to cover increased medical services through the remainder of the fiscal year. Increased costs and increased hiring.

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31014600.600900	\$ 300,000	Finance / Central Stores	Increased costs due to inflation/other have driven up prices of products purchased by Central Stores. Funding necessary to cover purchases through the end of the fiscal year. (Off-setting revenue.)
42080000.730100.PF034	\$ 492,350	Capital Improvement Project	Transfer from Fund 101 - General Fund to cover Project Homekey capital expenses for network and electrical services (Deano's)
42080000.730100.PF035	\$ 492,200	Capital Improvement Project	Transfer from Fund 101 - General Fund to cover Project Homekey capital expenses for network and electrical services (Sunburst)
47551000.619800	\$ 196,424	Capital Improvement Project	Parking Structure and Lot Maintenance - Deferred maintenance at City Public Parking Lots to include painting, power washing, restriping, drywall replacement and anti-graffiti measures. Revenues are used to pay for maintenance.
47516100.952204	\$ 223,819	Capital Improvement Project	Transfer of funding from Parking Fund to Fund 204 - Sewer Fund to cover expenses for Ince Parking structure sewer lateral repair.
<b>Retiree Health Savings Adjustment:</b>			
Various	\$ 319,020		Required funding to cover 'Me-too' clause per CCEA's MOU for City's contribution for Retiree Health Savings. Matches employer contribution given to Safety in their respective MOU's.
<b>Sub-Total One-Time</b>	<b>\$ 3,072,632</b>		
<b>Total Other Funds Appropriation Adjustments</b>	<b>\$ 3,072,632</b>		
<b>GENERAL FUND REVENUES:</b>			
10114400.312100	\$ 1,719,824		Increase to UUT-Electricity
10114400.312110	\$ 126,142		Increase to UUT-Gas
10114400.312120	\$ 90,074		Increase to UUT-Water
10114400.312140	\$ 63,000		Increase to UUT-Cable TV
10114400.315100	\$ 100,000		Increase to Business License Tax
10114400.315110	\$ 25,000		Increase to Business License Fee
10114400.315120	\$ 250,000		Increase to Business License Penalties
10114400.315200	\$ (400,000)		Decrease to Cannabis Business Tax
10114400.316000	\$ (25,000)		Decrease to Franchise Tax
10114400.317000	\$ (3,300,000)		Decrease to Real Property Transfer Tax
10114400.318000	\$ 2,835,000		Increase to Transient Occupancy Tax
10114400.335100	\$ 2,400		Increase to Committee on Permits & License
10114400.383195	\$ 6,250		Increase to BID-Admin Fee
10116100.311220	\$ 1,700,000		Increase to Tax Increment-Pass-Through
10116100.313000	\$ 126,795		Increase to Sales Tax
10116100.313020	\$ 384,165		Increase to Sales Tax - Measure CC
10116100.313030	\$ 244,783		Increase to Sales Tax - Measure C
10116100.314000	\$ 78,000		Increase to PSAF Tax
10116100.325000	\$ 15,000		Increase to Utilities
10116100.327000	\$ (2,500)		Decrease to Taxi Cab Permit
10116100.327100	\$ 500		Increase to Massage Establishment Permit F
10116100.328000	\$ (200,000)		Decrease to Cannabis Permit Fees
10116100.335200	\$ (1,500)		Decrease to Tobacco Retailer's License Per
10116100.339160	\$ 1,000		Increase to LCFS Credit
10116100.345010	\$ 285,416		Increase to State Motor VLF In-Lieu
10116100.345100	\$ (5,000)		Decrease to Home Owners Exemption
10116100.370710	\$ 40,000		Increase to City Property Damages Recovery
10116100.382000	\$ 200,000		Increase to Interest Income
10116100.382100	\$ (3,000)		Decrease to Interest Income-Notes Receivable
10116100.382125	\$ (150,000)		Decrease to Interest Income - Wells Fargo
10116100.382205	\$ (9,426)		Decrease to Interest Income-Fiber Networks
10116100.383000	\$ (425,000)		Decrease to Rental Income
10116100.383150	\$ (29,000)		Decrease to Rent/Concession - Other
10116100.386100	\$ 5,000		Increase to Miscellaneous Revenue
10116100.386245	\$ 62,000		Increase to Opioids Litigation Settlement
10130110.365720	\$ 5,000		Increase to Teen Center Rental
10130110.365730	\$ (25,000)		Decrease to Meeting Room Rental
10130200.326000	\$ 5,000		Increase to Filming Permit
10130211.365240	\$ 90,000		Increase to Recreation Park & Picnic Permit
10130211.365250	\$ 4,500		Increase to Park Programs Revenue
10130220.365510	\$ 25,000		Increase to Pool Admissions and Passes
10130220.365520	\$ (40,000)		Decrease to Pool Rentals
10130220.365530	\$ 40,000		Increase to Aquatics Programs

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10130240.365350	\$ (15,000)		Decrease to Adult Sports Program Revenue
10130250.365410	\$ (150,000)		Decrease to Classes - Contracted Fees
10130260.365600	\$ (12,000)		Decrease to Membership Fees
10130260.386200	\$ 3,000		Increase to Donations
10130280.365110	\$ (7,000)		Decrease to Special Events
10130285.365125	\$ 18,231		Increase to Fiesta - Rides
10130285.365135	\$ 10,306		Increase to Fiesta - Vendors
10130285.365136	\$ 3,675		Increase to Fiesta - Sponsors
10140200.338100	\$ 350,000		Increase to Court Fines - General
10140200.342100	\$ 5,000		Increase to Post Program
10140200.367900	\$ 55,000		Increase to Sfty Special Event/Filming
10140200.368100	\$ 15,000		Increase to Special Police Services
10140200.368300	\$ 1,000		Increase to Live Scan Fees
10145200.367300	\$ 150,000		Increase to Fire Inspection - Business
10145200.367310	\$ 35,000		Increase to Fire Inspection - Penalties
10145200.367400	\$ 116,000		Increase to Ambulance Fees
10145300.343820	\$ 351,000		Increase to State of Calif - GEMT
10145300.386100	\$ 1,000		Increase to Miscellaneous Revenue
10145600.329000	\$ (75,000)		Decrease to Fire Detection / Suppression
10145600.330000	\$ (5,000)		Decrease to Studio Inspection Fees
10145600.330100	\$ 2,000		Increase to Other License & Permits - Fire
10145600.367500	\$ 11,500		Increase to Hazardous Materials Fees
10145600.367900	\$ (27,000)		Decrease to Sfty Special Event/Filming
10145600.371300	\$ 75,000		Increase to Plan Check Fees
10150120.346690	\$ (20,000)		Decrease to LA Metro - Wayfinding Signs
10150150.321000	\$ (400,000)		Decrease to Building Permits
10150150.371300	\$ 467,255		Increase to Plan Check Fees
10150150.371350	\$ 375,000		Increase to Admin Processing & Review Fee
10150250.338300	\$ 1,500		Increase to Admin Citations
10150250.370110	\$ 900		Increase to Code Enforcement Fees
10150550.383100	\$ 18,240		Increase to Rental Unit Registration Fees
10160150.331000	\$ (250,000)		Decrease to Street Permits
10160150.331200	\$ 85,000		Increase to Outdoor Dining Permit
10160150.334500	\$ (24,000)		Decrease to Util Pole-SC Wireless App Fee
10160150.334510	\$ 5,000		Increase to St Lt Pole-SC Wireless App Fee
10160150.334520	\$ 600		Increase to St Lt Pole-SC Wireless Rent Fe
10160150.369482	\$ 1,500		Increase to Alley Closure Fee
10160150.371300	\$ 75,000		Increase to Plan Check Fees
10160150.386100	\$ 3,100		Increase to Miscellaneous Revenue
10160170.321020	\$ 400		Increase to Technology Surcharge
10160170.330120	\$ 2,000		Increase to Permit Issuance Fee
10160170.331000	\$ 15,000		Increase to Street Permits
10160170.331250	\$ 7,000		Increase to Traffic Control Plan Review
10160170.371410	\$ 1,000		Increase to Curb Management
10160170.371780	\$ 10,000		Increase to Preferential Parking
10160170.371785	\$ 1,000		Increase to Temporary No Parking Signs
10160170.371787	\$ 10,000		Increase to Parking Space Rental
10160220.386100	\$ 675		Increase to Miscellaneous Revenue
<b>Sub-Total One-Time</b>	<b>\$ 5,212,305</b>		
<b>Total General Fund Revenue Adjustments</b>	<b>\$ 5,212,305</b>		
<b>OTHER FUNDS REVENUES:</b>			
20416100.391475	\$ 223,819		Transfer of funding from Parking Fund to Fund 204 - Sewer Fund to cover expenses for Ince Parking structure sewer lateral repair.
31014600.363110	\$ 300,000		Increased costs due to inflation/other have driven up prices of products purchased by Central Stores. Funding necessary to cover purchases through the end of the fiscal year.
42016100.391101	\$ 984,550		Transfer-in from Fund 101 - General Fund for Project Homekey capital expenses. Appropriations shown in 42080000.730100.PF034 and 42080000.730100.PF035.
<b>Sub-Total One-Time</b>	<b>\$ 1,508,369</b>		
<b>Total Other Fund Revenue Adjustments</b>	<b>\$ 1,508,369</b>		

RECOMMENDED MID-YEAR ADJUSTMENTS			
FOR FISCAL YEAR 2022/2023			
Account	Amount	Department	Comment
<b>Westside Cities Council of Governments (WSCCOG)</b>			
<b>Expenditures:</b>			
60110600.516700	\$ 16,964		The City of Culver City is tasked with treasurer duties for the WSCCOG for three years. This request is to formally appropriate the funding so that expenses can be processed through the City's financial system.
60110600.619800	\$ 1,408,713		
<b>Revenues:</b>			
60110600.343560	\$ 1,286,881		The City of Culver City is tasked with treasurer duties for the WSCCOG for three years. This request is to formally appropriate the funding so that revenues can be recorded through the City's financial system.
60110600.365600	\$ 138,000		