

Cristian Markovich, Mayor
Christian Hernandez, Vice Mayor
Chris Garcia, Council Member
Jack Guerrero, Council Member
Baru Sanchez, Council Member



CUDAHY CITY
COUNCIL CHAMBERS
5240 Santa Ana Street
Cudahy, CA 90201
Phone: (323) 773-5143
Fax: (323) 771-2072

AGENDA

A SPECIAL MEETING OF THE CUDAHY CITY COUNCIL Monday, June 29, 2015 – 6:30 P.M.

"Members of the Public are Advised that all PAGERS, CELLULAR TELEPHONES and any OTHER COMMUNICATION DEVICES are to be turned off upon entering the City Council Chambers." If you need to have a discussion with someone in the audience, kindly step out into the lobby.

Written materials distributed to the City Council within 24 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's Office at City Hall located at 5220 Santa Ana Street, Cudahy, CA 90201.

In compliance with the Americans with Disabilities Act (ADA) if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (323) 773-5143 at least 24 hours in advance of the meeting.

1. CALL TO ORDER

2. ROLL CALL

Council/Agency Member Garcia
Council/Agency Member Guerrero
Council/Agency Member Sanchez
Vice Mayor/Vice Chair Hernandez
Mayor/Chair Markovich

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

(Mayor: This is the time set aside for citizens to address the City Council/Agency on matters relating **only to items on the agenda**. Anyone wishing to speak, please fill out the form located at the Council Chambers entrance and submit it to the City Clerk. Speakers that submitted comment cards within the first 20 minutes of the meeting will be permitted to speak. **Pursuant to Government Code section 54954.3(b), time limits are placed on the public comment period. The Mayor will announce when public comment cards may no longer be submitted to the City Clerk and no public comment cards will be accepted after the Mayor's announcement.** Each person who submits a public comment card will be allowed to speak only once and will be limited to three (3) minutes. When addressing the

Council/Agency please speak into the microphone and voluntarily state your name and address.)

5. BUSINESS SESSION

- A.** Closure of City Facilities – Friday, July 3, 2015 in Observance of Independence Day and Approval of Resolution No. 15-33, Correcting the Date from July 4, 2014 to July 3, 2015

Presented by Acting Human Resources Specialist

- Recommendation:**
- (1) Memorialize that City facilities will be closed July 3, 2015 in observance of Independence Day; and
 - (2) Approve Resolution No. 15-33, correcting the Independence Day holiday date from July 4, 2014 to July 3, 2015.

- B.** Consideration to Approve Resolution 15-30, Adopting Fiscal Year 2015-16 City of Cudahy Budget and Resolution No. 15-31, Amending the General Fund Reserve Policy

Presented by Finance Director

- Recommendation:**
- (1) Approve Resolution No. 15-30, adopting the fiscal year 2015-16 City of Cudahy Budget, commencing July 1, 2015 and ending June 30, 2016; and
 - (2) Approve Resolution No. 15-31, amending the General Fund Reserve Policy to reduce the minimum General Fund Reserve Level from \$3,000,000 to \$2,000,000.

- C.** Consideration to Approve Resolution No. 15-22, Establishing an Appropriations Limit on Revenues and Expenditures for Fiscal Year 2015-16 and Confirming the Factors Used for Calculating the Annual Appropriations Limit for FY 2015-16

Presented by Finance Director

- Recommendation:**
- (1) Approve Resolution No. 15-22, establishing an Appropriations Limit on Revenues and Expenditures for fiscal year 2015-16; and
 - (2) Confirm the factors used in calculating the annual Appropriations limit for fiscal year 2015-16.

- D.** Review of Mayor's Appointments to City Council Committees and Delegates and Alternates to Other Agencies or Organizations

Presented by City Manager

- Recommendation:** Review the appointments to various committees, and agencies considering any revisions or reappointments.

6. CLOSED SESSION

Closed Session Pursuant to Government Code Section 54957.6(a) – Conference with Labor Negotiator Regarding Represented Employees City’s Designated Representative(s) for Negotiations: Jose Pulido, City Manager, Oliver Yee, Special Counsel Employee Organization: Cudahy Miscellaneous Employees Association (CMEA)

RECONVENE TO OPEN SESSION

7. CLOSED SESSION ANNOUNCEMENT

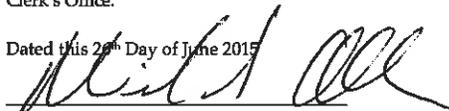
8. PUBLIC COMMENT

(Mayor: This is the time set aside for citizens to address the City Council/Agency **on matters under the City Council’s jurisdiction**. Anyone wishing to speak, please fill out the form located at the Council Chambers entrance and submit it to the City Clerk. Speakers that submitted comment cards within the first 20 minutes of the meeting will be permitted to speak. Pursuant to Government Code section 54954.3(b), time limits are placed on the public comment period. The Mayor will announce when public comment cards may no longer be submitted to the City Clerk and no public comment cards will be accepted after the Mayor’s announcement. Each person who submits a public comment card will be allowed to speak only once and will be limited to three (3) minutes. When addressing the Council/Agency please speak into the microphone and voluntarily state your name and address.)

9. ADJOURNMENT

I Michael Allen, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at Cudahy City Hall, Bedwell Hall, Clara Park, Lugo Park, and the City’s Website not less than 24 hours prior to the meeting. A copy of said Agenda is on file in the City Clerk’s Office.

Dated this 29th Day of June 2015



Michael Allen
Acting Community Development Director

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Item Number 5A

STAFF REPORT

Date: June 29, 2015
To: Honorable Mayor/Chair and City Council/Agency Members
From: Jose E. Pulido, City Manager/Executive Director
By: Jennifer C. Hernandez, Acting Human Resources Specialist
Subject: **Closure of City Facilities – Friday, July 3, 2015 in Observance of Independence Day and Approval of Resolution No. 15-33, Correcting the Date from July 4, 2014 to July 3, 2015**

RECOMMENDATION

The City Council is requested to:

1. Memorialize that City facilities will be closed July 3, 2015 in observance of Independence Day; and
2. Approve Resolution No. 15-33, correcting the Independence Day holiday date from July 4, 2014 to July 3, 2015.

BACKGROUND

1. On December 2, 2014, Council approved Resolution No. 14-85, A Resolution of the City of Cudahy Designating Holidays on which City Offices Shall be Closed for Calendar 2015.

ANALYSIS

In preparation of the Independence Day holiday, City Facilities will be closed on July 3, 2015.

CONCLUSION

City staff will notify the public of the closure via the City website and notices at City facilities.

FINANCIAL IMPACT

None.

ATTACHMENTS

- A. Resolution No. 15-33
- B. Resolution No. 14-85

RESOLUTION NO. 15-33

**A RESOLUTION OF THE CITY OF CUDAHY,
CALIFORNIA CORRECTING DUPLICATE
RESOLUTION 14-85 ESTABLISHING CITY
HOLIDAYS ON WHICH CITY FACILITIES SHALL
BE CLOSED FOR CALENDAR YEAR 2015**

WHEREAS, Section 6700 of the California Government Code designates days that are holidays in the State; and

WHEREAS, Section 6702 of the California Government Code provides that City offices shall be closed designated State Holidays unless otherwise provided by the City; and

WHEREAS, this City Council desires and deems it to be in the best public interest to designate those holidays on which City offices will be closed; and

WHEREAS, Resolution 14-85 erroneously stated the Independence Day holiday as July 4, 2014 when it should have been July 3, 2015.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cudahy, California, as follows:

1. That the above recitations are true.
2. That the public offices of the City shall be closed on the following dates in observance of the indicated holidays:

July 3, 2015

Independence Day

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its special meeting on this 29th day of June, 2015.

Cristian Markovich, Mayor

ATTEST:

Victor Ferrer
Interim City Clerk

RESOLUTION NO. 14-85

**A RESOLUTION OF THE CITY OF CUDAHY,
CALIFORNIA DESIGNATING HOLIDAYS ON
WHICH CITY OFFICES SHALL BE CLOSED
FOR CALENDAR YEAR 2015**

WHEREAS, Section 6700 of the California Government Code designates days that are holidays in the State; and

WHEREAS, Section 6702 of the California Government Code provides that City offices shall be closed designated State Holidays unless otherwise provided by the City; and

WHEREAS, this City Council desires and deems it to be in the best public interest to designate those holidays on which City offices will be closed;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cudahy, California, as follows:

1. That the above recitations are true.
2. That the public offices of the City shall be closed on the following dates in observance of the indicated holidays:

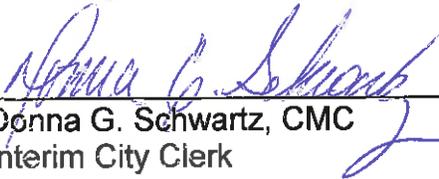
January 1, 2015	New Year's Day
January 19, 2015	Martin Luther King Jr. Day
February 16, 2015	President's Day
April 3, 2015	Good Friday
May 25, 2015	Memorial Day
July 4, 2014	Independence Day
September 7, 2015	Labor Day
November 11, 2015	Veteran's Day
November 26, 2015	Thanksgiving Day
November 27, 2015	Friday following Thanksgiving Day
December 24, 2015	Christmas Eve
December 25, 2015	Christmas Day

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its regular meeting on this 2nd day of December, 2014.



Chris Garcia, Mayor

ATTEST:



Donna G. Schwartz, CMC
Interim City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF CUDAHY)

I, Donna Schwartz, Interim City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No.14-84 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a special meeting of said Council held on the 2nd day of December, 2014 and that said Resolution was adopted by the following vote, to-wit:

AYES: Council Member(s): Guerrero, Oliva, Sanchez, Vice Mayor Markovich and Mayor Garcia

NOES: Council Member(s): None

ABSTAIN: Council Member(s): None

ABSENT: Council Member(s): None



Donna G. Schwartz, CMC
Interim City Clerk





Item Number 5B

STAFF REPORT

Date: June 29, 2015

To: Honorable Mayor/Chair and City Council/Agency Members

From: Jose E. Pulido, City Manager/Executive Director
By: Steven Dobrenen, Finance Director

Subject: **Consideration to Approve Resolution No. 15-30, Adopting Fiscal Year (FY) 2015-2016 City of Cudahy Budget and Resolution No. 15-31, Amending the General Fund Reserve Policy**

RECOMMENDATION

The City Council is requested to:

1. Approve Resolution No. 15-30, adopting the Fiscal Year (FY) 2015-2016 City of Cudahy Budget (City Budget), commencing July 1, 2015 and ending June 30, 2016; and
2. Approve Resolution No. 15-31, amending the General Fund Reserve Policy to reduce the minimum General Fund Reserve Level from \$3,000,000 to \$2,000,000.

BACKGROUND

1. On July 12, 2014, the Interim City Manager met with the City Council to create a Strategic Plan Outline to establish the priorities for the City.
2. On October 21, 2014, City Council passed Resolution No. 14-70 that adopted the FY 2014-2015 City Budget.
3. On October 21, 2014, City Council passed Resolution No. 14-71 that amended the General Fund Reserve Policy to require the General Fund balance to be an amount of no less than three million dollars (\$3,000,000).

4. On November 4, 2014, City Council passed Resolution No. 14-73 amending the FY 2014-2015 City Budget.
5. On April 17, 2015, a budget timeline was provided to the City Manager that included a date for a Mid-Year FY 2014-2015 City Budget review, timeline to review revenue estimates for FY 2015-2016, distribution of departmental budget worksheets, submittal of department budgets to the City Manager for review, dates for Budget study sessions and presentation of a recommended Budget to the City Council for adoption.
6. On April 21, 2015, the City Council received and filed the FY 2014-2015 Mid-Year City Budget Review.
7. On April 21, 2015, the City Council passed Resolution No. 15-12 amending the FY 2014-2015 City Budget.
8. On April 22, 2015, preliminary estimates of FY 2015-2016 were provided to the City Manager.
9. On May 1, 2015, departmental budget sheets were provided to allow departments to request personnel and non-personnel items for the FY 2015-2016 City Budget.
10. On May 9, 2015, a Budget book was provided to the City Manager that included revised revenue estimates, summary of appropriations/projected expenditures, departmental summary pages and budget worksheets by specific items requesting appropriations/projected expenditures for FY 2015-2016.
11. On May 14-18, 2015, the City Manager met two on two with members of the City Council at the California Contract Cities Association – Annual Municipal Seminar to discuss strategic plan items and a broad overview of the FY 2015-2016 City Budget.
12. On May 20, 2015, an updated Budget book was provided to the City Manager that provided feedback to City departments.
13. On May 29, 2015, the City Manager directed City departments to review requested amounts and determine if items were to be considered non-recurring, one-time, delayed until a mid-year review, or delayed until a subsequent fiscal year.
14. On June 3, 2015, an updated Budget book was provided to the City Manager reflecting department recommendations.
15. On June 8, 2015, at a regular Council meeting, the Finance Director provided the City

Council with a presentation that gave an overview of estimated revenues and appropriations which included options available to the City Council to balance the operational appropriations with estimated revenues.

16. On June 13, 2015, the City Manager met with the City Council to review the Strategic Plan Outline that the City Council had adopted into actionable items to carry out the direction / vision of the City Council. The Strategic Plan Outline included plans for new revenue sources in future years to increase the revenue stream to the City's General Fund.

ANALYSIS

The Proposed FY 2015-2016 City Budget provides funding for operations, equipment, and capital improvements for the fiscal year. Under Cudahy Municipal Code (CMC) Section 2.12.030(8), the City Manager must submit an annual budget and proposed salary plan to the City Council for its approval before June 30th.

Departments were requested to submit to the City Manager a zero-based budget. Zero-based budgeting is an approach to planning and decision-making which reverses the working process of traditional budgeting. By contrast, in zero-based budgeting, every line item of the budget must be submitted to the City Manager for approval, rather than only the variances from previous operating years.

Total forecasted City revenues are \$10,616,615 and forecasted expenditures are \$12,271,037, including one-time outlays of \$1,027,461 making up the difference. The FY 2015-2016 revenue estimates reflect conservative projections from consultants, past receipts, and in-house calculations. The estimated revenues and expenditures by fund type are as follows:

Revenue Funds		Expenditures	
General Fund	\$ 7,104,250	General Fund (operating)	\$ 7,104,250
Special Revenue Funds	<u>\$ 3,512,365</u>	General Fund (one-time / non-recurring)	<u>\$ 1,027,461</u>
Total Forecasted City Revenues	\$10,616,615		\$ 8,131,711
		Special Revenue Funds	<u>\$ 4,139,326</u>
		Total Forecasted Expenditures	\$12,271,037

General Fund Revenues are generated through the collection of property and sales taxes, user utility tax, sports registration, fines and forfeitures, permits, and licenses. General Funds provide programs and services including public safety, parks, public works, and general city administration.

Special Revenue Funds are derived from specific taxes or other revenue sources that are earmarked for expenditures restricted by law (i.e., grants, gas tax, proposition funds, Community Development Block Grant).

This staff report on the proposed FY 2015-2016 City Budget is divided into 4 sections: Revenues, Expenditures, Fund Balance, and Next Steps.

I. Revenues

In past years, the City previously exchanged \$300,000 in Proposition A funds for \$225,000 in General Fund monies. This fiscal year, the City will not participate in exchanging these funds. Although the General Fund will no longer reflect the \$225,000 resulting from the exchange, \$300,000 earmarked by Proposition A will be allocated and reinvested into infrastructure projects (i.e., street resurfacing, sidewalk repairs, etc.) benefiting the Cudahy community.

City staff has estimated increased revenues of \$500,750 to be generated by:

- Restoring parking fees to previous levels;
- Increasing Building & Safety fees, Youth Sports Recreation fees, and facility reservation fees to ensure cost recovery; and
- Seeking contributions/donations from non-profits and community businesses to help fund some of the City's special events.

II. Expenditures

Services that are provided to the Cudahy community continue to be a top priority in the FY 2015-2016 City Budget. This includes youth sports programs, senior programs, and special events and celebrations. In an effort to maintain, improve, and identify the best cost and operational efficiencies organizationally, the City continues to seek new partnership opportunities to provide City services and programs to our residents.

In order to meet these goals, preliminary General Fund expenditures provided by staff, were

requested in the amount of \$9,702,427. By eliminating the unfilled and requested positions from FY 2014-2015, the City Manager successfully reduced \$501,936 from the proposed FY 2015-2016 City Budget.

Additionally, \$1,712,432 was identified as one-time / non-recurring expenditures. To further reduce these one-time / non-recurring expenditures, \$1,027,461 (Attachment E) is prioritized to be expended during FY 2015-2016, and the remaining \$684,971 during FY 2016-2017.

As a result, a total of \$1,186,907 of General Fund and one-time / non-recurring expenditures was eliminated from the FY 2015-2016 Budget. This left a remaining deficit of \$383,809 of operating expenditures (excluding the one-time / non-recurring expenditures of \$1,027,461).

As presented at the June 8, 2015 regular City Council meeting, additional options for FY 2015-2016 Budget were considered to ensure that estimated revenues corresponded with estimated operating expenditures. The City will seek a higher cost recovery rate from services and programs provided by the City to residents. In recent fiscal years, the community services (i.e., youth sports programs, senior programs, special events and celebrations) expenditures averaged \$436,000, with revenues averaging \$76,000. Currently the City is collecting 17% of its program fees to cover the program's actual costs – this is a subsidy of approximately 83%.

Additional measures to maintain, increase, and achieve a cost savings is to reallocate staffing resources into sustainably funded departments, while seeking outside resources to provide staff augmentation and services at a more affordable cost. This includes budgeting parks maintenance staff for three months, a reduction of \$200,809, and bringing on an outside service provider for landscaping and parks/facility maintenance for an estimated \$90,000 for nine months. This achieves a total cost savings of \$110,809. Parks maintenance employees will be transferred to the Street Maintenance Department and be paid for by State Gas Tax funds.

Staff augmentation can also be achieved within the Parks and Recreation Department. Funding community services for three months reduces the operating budget by \$273,000. Concurrently, the City would seek outside agencies, non-profits, and explore new partnerships to expand existing services to provide youth sports programs, senior programs, and special events and celebrations. The City strives to provide continuity of services to those participating in these programs. In order for a non-profit to accommodate their expanded services provided to the City, we would work with the partner agency to employ existing City staff members who are qualified and meet the needs of the non-profit organization and City.

With the anticipated cost savings of \$110,809 from parks/facility maintenance operations and

the \$273,000 from Parks and Recreation Department, the operating deficit of \$383,809 would be eliminated. Accordingly, the general fund will have a deficit of \$-0- (without one-time / non-recurring expenditures).

III. Fund Balance

The existing General Fund Reserve Policy prohibits the City from operating with less than \$3,000,000 in the General Fund. The projected General Fund balance on June 30, 2015 is expected to be \$4,090,411. One-time / non-recurring expenditures for FY 2015-2016 are estimated at \$1,027,461.

As a result the City is recommending the operating reserve requirement to be amended from requiring a \$3,000,000 operating reserve to requiring a \$2,000,000 operating reserve. This reduction allows the City Council and City Manager the ability to commit, assign or draw-upon General Fund balances in excess of the operating reserve for one-time / non-recurring expenditures. [Governmental Accounting Standards Board (GASB) Statement Number 54].

The fund balances of the Special Revenue Funds are restricted by GASB 54. Accordingly, the Special Revenue Funds will use restricted fund balance of \$572,971 in conjunction with revenues received during the year to fund the applicable activities, programs, and projects.

FY 2015-2016 BUDGET NEXT STEPS

- A. Staff will present a report to adopt job and classification for the Public Safety and Services Manager position;
- B. Approve new City of Table of Organization;
- C. Issue Request for Proposals (RFP) for various City services (i.e., Facilities Maintenance and Landscaping);
- D. Issue Request for Qualifications (RFQ) for Park Services and Programs;
- E. Prepare and distribute City sponsorship requests to City vendors, business community, and non-profits;
- F. Issue a Request For Qualifications for Use of City Facilities; and
- G. Adoption of master fee and fine schedule.

CONCLUSION

If the City Council adopts the FY 2015-2016 Budget by approving Resolution No. 15-30, commencing July 1, 2015 and ending June 30, 2016, City operations will proceed in accordance with the adopted Budget. Subsequently, if Resolution No. 15-30 is not approved, the City will fail to comply with CMC Section 2.12.030(8) requiring the City Manager to submit an annual budget and proposed salary plan to the City Council for its approval at a special meeting before the June 30th deadline.

Approval of Resolution No. 15-31 amending the General Fund Reserve Policy reduces the required General Fund Reserve to \$2,000,000. If Resolution No. 15-31 is not approved, the City runs the risk of operating below the existing \$3,000,000 General Fund Reserve limitation.

FINANCIAL IMPACT

FY 2015-2016 Budget Summary	
General Fund estimated balance on 6/30/2015	\$ 4,090,411
FY 2015-2016 Estimated Revenues	\$ 7,104,250
FY 2015-2016 Expenditures (operating)	(\$7,104,250)
FY 2015-2016 Expenditures (one-time / non-recurring)	<u>\$ 1,027,461</u>
General Fund estimated fund balance at 6/30/2016	\$ 3,062,950
FY 2016-2017 Expenditures (one-time / non-recurring)	<u>\$ 684,971</u>
General Fund estimated balance on 6/30/2017	\$ 2,377,979

ATTACHMENTS

- A. Proposed Resolution No. 15-30
- B. Proposed Resolution No. 15-31
- C. General Fund Reserve Policy
- D. Proposed Fiscal Year 2015-2016 City Budget
- E. Prioritized One-time / Non-recurring appropriations

RESOLUTION NO. 15-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CUDAHY, CALIFORNIA, ADOPTING THE FISCAL YEAR
2015-2016 BUDGET**

WHEREAS, the City of Cudahy ("City") wishes to adopt an operating budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016 (hereinafter, the "Budget"); and

WHEREAS, the City Manager has submitted to the City Council an Operating Budget for Fiscal 2015-2016 with projected revenues in the amount of \$10,616,615 and anticipated expenditures in the amount of \$12,271,037; and

WHEREAS, the City Council approved the City of Cudahy General Fund Reserve Policy on October 21, 2014 establishing the reserves of the General Fund at an amount no less than Three Million Dollars (\$3,000,000); and

WHEREAS, the General Fund Reserve Policy permits General Fund balance in excess of the reserve policy to be available for allocation subject to Council approval.

WHEREAS, the City Council had assigned certain General Fund amounts for projects in the 2014-2015 fiscal year, and those projects have not yet commenced. It is anticipated that those projects will be completed during the 2015-2016 fiscal year and therefore, as permitted under the General Fund Reserve Policy, General Fund funds in the amount of \$1,027,461 from fiscal year 2014-2015 are included in the General Fund budget below as excess balance reserves allocated for those projects originally scheduled for the 2014-2015 fiscal year that will now be completed in fiscal year 2015-2016,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CUDAHY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The authorized budget for the General Fund and each Special Fund of the City is hereby approved as follows:

General Fund	\$7,104,250
2014-2015 Excess General Fund balance	<u>\$1,027,461</u>
	\$8,131,711
Special Fund(s)	\$4,139,326

The City Council projects that the Fiscal Year 2015-2016 estimated revenues for each of the funds listed above shall be as follows:

General Fund \$7,104,250

Special Fund(s) \$3,512,365

SECTION 2. The Fiscal Year 2015-2016 comprehensive budget as generally described under Section 1 of this Resolution, above, is more specifically detailed in that certain document entitled City of Cudahy Fiscal Year 2015-2016 City Budget which is also approved and incorporated by reference into this Resolution. For purposes of this Resolution, the aforementioned document may hereinafter be referred to as the "Approved Fiscal Year 2015-2016 City Budget". The Approved Fiscal Year 2015-2016 City Budget is an official record of the City and a true and correct copy of the same shall be posted on the City's Internet website with a hard copy maintained by the City Clerk.

SECTION 3. The City Manager may amend the Approved Fiscal Year 2015-2016 City Budget administratively, subject to the following exceptions and conditions: (1) said amendments cannot result in an increase in total appropriations for the Fiscal Year 2015-2016; and (2) capital expenditure amendments of \$25,000 or more must first be approved by the City Council.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at a special meeting on this 29th day of June 2015.

Cristian Markovich, Mayor

ATTEST:

Victor H. Ferrer,
Deputy City Clerk

APPROVED AS TO FORM:

Isabel Birrueta, Assistant City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF CUDAHY) SS:

I, Victor H. Ferrer, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 15-30 was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the Deputy City Clerk at a regular meeting of said Council held on the 29th day of June, 2015, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor H. Ferrer,
Deputy City Clerk

RESOLUTION NO. 15-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CUDAHY AMENDING THE GENERAL FUND RESERVE POLICY

WHEREAS, the City of Cudahy (“City”) adopted a General Fund Reserve Policy on October 21, 2015 (Resolution No. 14-71); and

WHEREAS, the General Fund Reserve Policy indicated the minimum General Fund Reserve Level to be at least at \$3,000,000; and

WHEREAS, the City wishes to invest in one-time programs and activities to positively improve the community’s future, well-being, quality of life, and image to the outside world, and therefore the level of General Fund operating reserve must be reduced to accommodate these expenditures; and

WHEREAS, the City desires to amend the General Fund Reserve Policy to decrease the minimum General Reserve Fund Level to Two Million Dollars (\$2,000,000.00).

BASED UPON THE ABOVE RECITALS, THE CITY COUNCIL OF THE CITY OF CUDAHY, CALIFORNIA, DOES HEREBY FIND, DETERMINE AND RESOLVE TO AMEND THE GENERAL FUND RESERVE POLICY AS FOLLOWS:

SECTION 1. General Fund Reserve Levels. The City Council hereby amends the General Fund Reserve Policy in Exhibit A of Resolution No. 14-71 (“Policy”) to require a General Fund Reserve amount of no less than Two Million Dollars (\$2,000,000.00). The amended Policy shall read as follows:

- a. The City will set aside funds into designated reserves to address unforeseen emergencies or disasters and, significant changes in the economic environment.
- b. The City commits to maintaining the reserves of General Fund annual operating expenditures at an amount of no less than Two Million Dollars (\$2,000,000). The General Fund Reserve Policy is reviewed by the City Council as part of the annual operating budget review and adoption process. Appropriations of any General Fund reserves require formal Council authorization.
- c. Should a catastrophic disaster or loss of a significant source of the City’s revenue occur, the required reserve level should be adequate to meet the City’s immediate financial needs.

SECTION 2. Excess Fund Balance. The City Council hereby amends the General Fund Reserve Policy in Exhibit A of Resolution No. 15-xx (“Policy”) to require the excess fund balance that approved by the City Council to be assigned and available indefinitely for the Council approved purpose. The amended Policy shall read as follows:

- a. At the end of each fiscal year, the Finance Department reports on the audited year-end budgetary fiscal results. Should actual General Fund revenues exceed expenditures and encumbrances, a year-end operating surplus shall be reported. Any year-end surplus that results in the General Fund fund balance exceeding the level required by the reserve policy shall be available for allocation for the following, subject to Council approval:
 - Offset projected future deficits
 - Anticipated intergovernmental fiscal impacts
 - One-time funding, non-recurring needs
- b. Items that are approved under this section shall be considered assigned and limits the use of the fund balance for the specific approval.

SECTION 3. This Resolution shall supersede and take the place of all provisions of all existing Resolutions or orders of the City Council pertaining to the subject matter hereof, all of which, to the extent that they conflict with the Resolution, are hereby repealed.

SECTION 4. Effective Date. This Resolution shall take effect immediately upon its adoption. The Mayor shall sign this Resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at its regular meeting on this 29th day of June 2015.

Cristian Markovich, Mayor

ATTEST:

Victor H. Ferrer,

Deputy City Clerk

APPROVED AS TO FORM:

Isabel Birrueta, Assistant City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF CUDAHY)

I, Victor H. Ferrer, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 15-xx was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 29th day June 2015, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor H. Ferrer,
Deputy City Clerk

CITY OF CUDAHY
GENERAL FUND RESERVE POLICY

BACKGROUND:

General Fund reserves are classified into two categories: Restricted and Designated. Restricted reserves are those that are not considered available due to financial, accounting, or legal restrictions. Designated reserves are established by Council policy for an intended purpose and are available for use per Council direction.

In addition, the Governmental Accounting Standards Board (GASB) Statement 54 Fund Reporting and Governmental Fund Type Definitions requires that the City categorize fund balances according to the following components:

- Nonspendable fund balance (inherently nonspendable)
- Restricted fund balance (externally enforceable limitations on use)
- Committed fund balance (self-imposed limitations on use)
- Assigned fund balance (limitation resulting from intended use)
- Unassigned fund balance (residual net resources)

GUIDING PRINCIPLES:

Following sound financial practices and adhering to the Government Finance Officers' of American (GFOA) recommendations, the City's designated reserves include reserves for known and unknown contingencies, which take into consideration the:

- Diversity of revenue base
- Cyclical nature of revenue
- Changes in community priorities
- Frequency of budget surpluses/deficits
- Cash flow management practices

POLICY PURPOSE:

The purpose of this policy is to establish a target minimum level of designated reserves in the General Fund to:

- Reduce the risk of financial impacts resulting from a natural disasters or other catastrophic events;
- Respond to the challenges of a changing economic environment, including prolonged downturns in the local, state, or national economy; and

- Demonstrate continued prudent fiscal management and creditworthiness.

POLICY:

General Fund Reserve Levels

The City will set aside funds into designated reserves to address unforeseen emergencies or disasters and, significant changes in the economic environment.

The City commits to maintaining the reserves of General Fund annual operating expenditures at an amount of no less than Two Million Dollars (\$2,000,000). The General Fund Reserve Policy is reviewed by the City Council as part of the annual operating budget review and adoption process. Appropriations of any General Fund reserves require formal Council authorization.

Should a catastrophic disaster or loss of a significant source of the City's revenue occur, the required reserve level should be adequate to meet the City's immediate financial needs.

Excess Fund Balance

At the end of each fiscal year, the Finance Department reports on the audited year-end budgetary fiscal results. Should actual General Fund revenues exceed expenditures and encumbrances, a year-end operating surplus shall be reported. Any year-end surplus that results in the General Fund fund balance exceeding the level required by the reserve policy shall be available for allocation for the following, subject to Council approval:

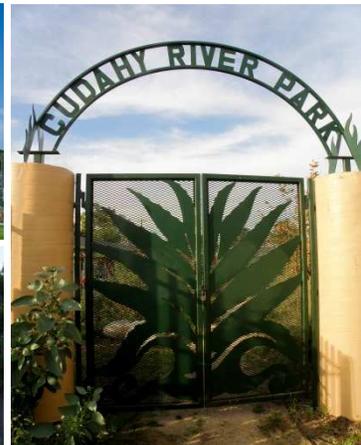
- Offset projected future deficits
- Anticipated intergovernmental fiscal impacts
- One-time funding, non-recurring needs

Items that are Council approved under this section shall be considered assigned and limits the use of the fund balance for the specific approval.

CITY OF CUDAHY

City Budget

Fiscal Year 2015-16



**CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016**

Cristian Markovich
Mayor

Christian Hernandez
Vice Mayor

Chris Garcia
Council Member

Jack M. Guerrero
Council Member

Baru A. Sanchez
Council Member

Jose E. Pulido
City Manager

CITY OF CUDAHY
ADOPTED BUDGET
FY 2015 - 2016

REVENUE SECTION

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2015-2016**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2012-13	ACTUAL 2013-14	Original Budget	Amended 2014-15	Recommended 2015-16
<u>GENERAL FUND</u>					
TAXES					
Sales Tax	1,238,277	1,140,852	1,163,000	1,327,000	1,373,500
001-0000-4110.000					
AB 1186 Revenue	34	103	397	397	100
001-0000-4112.000					
Property Transfer Tax	5,113	5,655	6,000	6,000	6,000
001-0000-4115.000					
Subsidy for No Property Tax Cities	399,247	190,212	185,000	185,000	185,000
001-0000-4118.000					
Transient Occupancy Tax	36,718	54,854	50,000	50,000	52,000
001-0000-4120.000					
Utility Users tax	1,020,851	1,170,978	1,400,000	1,400,000	1,178,200
001-0000-4175.000					
	<u>2,700,240</u>	<u>2,562,654</u>	<u>2,804,397</u>	<u>2,968,397</u>	<u>2,794,800</u>
FRANCHISE FEES	<u>151,277</u>	<u>165,641</u>	<u>175,000</u>	<u>175,000</u>	<u>214,200</u>
001-0000-4170.000					
INTERGOVERNMENTAL REVENUES:					
Motor-Vehicle in-Lieu	2,098,678	2,256,184	2,250,000	2,349,000	2,349,000
001-0000-4610.000					
Prop A Exchange	225,000	225,000	225,000	225,000	0
001-0000-4690.000					
State Mandated Cost Reimbursement	8,191	3,971	9,000	9,000	6,000
001-0000-4922.000					
	<u>2,331,869</u>	<u>2,485,155</u>	<u>2,484,000</u>	<u>2,583,000</u>	<u>2,355,000</u>
FINES & FORFEITURES:					
Court Fines General	63,382	36,526	50,000	20,000	20,000
001-0000-4210.000					
Court Fines traffic Safety	1,414	1	0	0	0
001-0000-4220.000					
On Street Parking Fines	160,593	145,742	125,000	100,000	400,000
001-0000-4225.000					
Vehicle Impound Fees	16,200	8,000	17,000	17,000	14,000
001-0000-4250.000					
	<u>241,589</u>	<u>190,269</u>	<u>192,000</u>	<u>137,000</u>	<u>434,000</u>
BUILDING & SAFETY:					
Building Permits	35,036	40,469	50,000	50,000	95,000
001-0000-4180.000					
Electrical Permits	5,393	12,335	15,000	15,000	28,500
001-0000-4185.000					
Temporary Use Permit	1,867	270	4,000	4,000	4,000
001-0000-4186.000					
Plumbing Permits	3,221	7,556	7,000	7,000	13,300
001-0000-4187.000					
Heating Permits	3,791	4,472	4,500	4,500	8,550
001-0000-4188.000					
Sewer Permits	50	0	0	0	0
001-0000-4189.000					
Street Excavation Permits	19,380	16,180	16,000	16,000	30,400
001-0000-4190.000					
Pre-sale Inspection Fee	4,998	34,806	35,000	35,000	50,000
001-0000-4191.000					

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2015-2016**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2012-13	ACTUAL 2013-14	Original Budget	Amended 2014-15	Recommended 2015-16
Other License and Permits 001-0000-4192.000	325	2,565	0	0	0
Occupancy Transfer Fee 001-0000-4193.000	632	1,435	0	0	0
	<u>74,693</u>	<u>120,088</u>	<u>131,500</u>	<u>131,500</u>	<u>229,750</u>
USE OF MONEY/PROPERTY:					
Facility Rental 001-0000-4903.000	28,036	27,057	35,000	25,000	30,000
Interest Income 001-0000-4908.000	109	4,536	4,500	4,500	4,500
Property Rental Income 001-0000-4960.000	21,009	12,611	32,000	32,000	32,000
Rent-Cable Rent 001-0000-4965.000	60,635	58,445	65,000	65,000	65,000
Sale of Vehicle 001-0000-4973.000	3,800	-		-	5,000
Yard Sales 001-0000-4975.000	4,125	4,295	4,000	4,000	4,000
	<u>117,714</u>	<u>106,944</u>	<u>140,500</u>	<u>130,500</u>	<u>140,500</u>
CHGS FOR SVCS-PLANNING/ENGINEER					
CUP/ Variance Fee 001-0000-4812.000	9,860	5,700	25,000	25,000	18,000
Development Review 001-0000-4814.000	2,350	700	10,000	5,000	5,000
Sign Review Fee 001-0000-4815.000	835	600	2,700	2,700	2,700
Enviromental Review Fee 001-0000-4818.000	-	150	0	0	0
Preliminary Project Review 001-0000-4819.000	250	331	3,000	3,000	3,000
Subdivision / Tentative Map 001-0000-4820.000	605	280	0	0	0
Tentative Map Fees 001-0000-4825.000	700	0	0	0	0
Plan Check 001-0000-4830.000	4,652	20,559	20,000	20,000	35,000
	<u>19,252</u>	<u>28,320</u>	<u>60,700</u>	<u>55,700</u>	<u>63,700</u>
CHARGES FOR SERVICES (MISC)					
Swap Meet Permits 001-0000-4904.000	12,160	274,073	133,000	133,000	133,000
Fitness Membership Fee 001-0000-4940.000	17,557	15,903	22,000	14,000	14,000
Youth Sports Registration 001-0000-4990.000	19,829	21,587	20,000	20,000	80,000
Adult Recreation Classes 001-0000-4995.000	10,234	4,813	5,000	5,000	5,000
	<u>59,780</u>	<u>316,376</u>	<u>180,000</u>	<u>172,000</u>	<u>232,000</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2015-2016**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2012-13	ACTUAL 2013-14	Original Budget	Amended 2014-15	Recommended 2015-16
LICENSES & PERMITS					
Business Licenses 001-0000-4151.000	183,024	168,348	215,000	215,000	325,000
Business Licenses - Cell Towers - Delinquent 001-0000-4151.001	-	-	350,000	140,000	96,000
Adult Boxing 001-0000-4152.000	60	8,735	8,700	8,700	6,000
Rental Property License/Permit 001-0000-4155.000	59,913	53,882	100,000	100,000	80,000
Rental Property License/Permit - Delinquent 01-860-37-3704	-	-	250,000	30,000	90,000
	<u>242,997</u>	<u>230,965</u>	<u>923,700</u>	<u>493,700</u>	<u>597,000</u>
OTHER					
Excursion Fees 001-0000-4901.000	5,162	422	2,000	2,000	500
Miscellaneous 001-0000-4910.000	34,444	3,396	4,000	4,000	4,000
Industrial Waste Fee 001-0000-4918.000	3,784	4,797	4,800	4,800	4,800
Reimbursed Expenses 001-0000-4920.000	379	5,693	50,000	545,000	10,000
Reimbursed Dial-A-ride 001-0000-4920.01.000	255	150	0	0	0
Litigation 001-0000-4980.000	18,000	23,800	24,000	24,000	24,000
	<u>66,273</u>	<u>38,258</u>	<u>88,800</u>	<u>583,800</u>	<u>43,300</u>
TOTAL GENERAL FUND REVENUE	<u>6,005,684</u>	<u>6,244,670</u>	<u>7,180,597</u>	<u>7,430,597</u>	<u>7,104,250</u>
<u>SPECIAL REVENUE FUNDS</u>					
Fund: 201 - Gas Tax Fund					
Gas Tax 2105 201-0000-4310.000	123,415	162,123	140,000	140,000	115,000
Gas Tax 2106 201-0000-4311.000	90,988	76,991	80,000	80,000	80,000
Gas Tax 2107 201-0000-4312.000	194,144	169,409	170,000	170,000	155,000
Gas Tax 2107.5 201-0000-4313.000	12,000	-	7,000	7,000	6,000
Gas Tax 2103 201-0000-4314.000	246,035	324,894	325,000	325,000	300,000
Interest Income 201-0000-4908.000	4,928	2,046	3,000	3,000	4,000
SUB-TOTAL	<u>671,510</u>	<u>735,463</u>	<u>725,000</u>	<u>725,000</u>	<u>660,000</u>
Fund: 235 - Other Grants					
State Reimbursement HSIP 235-0000-4456.000	-	-	688,800	688,800	57,600
State Reimbursement ATP 235-0000-4457.000	-	-	1,271,000	1,271,000	98,000
State Reimbursement SPG 235-0000-4458.000	-	-	110,759	110,759	105,000
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>2,070,559</u>	<u>2,070,559</u>	<u>260,600</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2015-2016**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2012-13	ACTUAL 2013-14	Original Budget	Amended 2014-15	Recommended 2015-16
Fund: 240 - Prop 1B Local St. Improvememts					
Prop 1B Local St & Road F	387,092	-	0	0	0
240-0000-4580.000					
Interest Income	2,873	1,039	750	750	750
240-0000-4908.000					
SUB-TOTAL	<u>389,965</u>	<u>1,039</u>	<u>750</u>	<u>750</u>	<u>750</u>
Fund: 251 - Proposition C					
Sales Tax	334,237	339,453	320,000	320,000	335,000
251-0000-4110.000					
Interest Income	104	158	750	750	250
251-0000-4908.000					
Bus Fare Revenues	31,218	27,823	25,000	25,000	30,000
251-0000-4915.000					
SUB-TOTAL	<u>365,559</u>	<u>367,434</u>	<u>345,750</u>	<u>345,750</u>	<u>365,250</u>
Fund: 252 - Proposition A					
Sales Tax	402,212	407,544	410,000	410,000	418,000
252-0000-4110.000					
Interest Income	4,049	1,191	1,200	1,200	1,000
252-0000-4908.000					
Incentive Program	15,879	45,057	20,000	20,000	20,000
252-0000-4911.000					
Sale of Vehicle	2,500	-	3,000	3,000	-
252-0000-4973.000					
SUB-TOTAL	<u>424,640</u>	<u>453,792</u>	<u>434,200</u>	<u>434,200</u>	<u>439,000</u>
Fund: 253 - Measure R					
MEASURE R	249,918	252,282	250,000	250,000	258,000
253-0000-4370.000					
Interest Income	1,096	615	500	500	500
253-0000-4908.000					
SUB-TOTAL	<u>251,014</u>	<u>252,897</u>	<u>250,500</u>	<u>250,500</u>	<u>258,500</u>
Fund: 255 - TDA-Transportation Development					
TDA location	(51,733)	-	-	-	50,000
255-0000-4380.000					
Interest Income	373	-	-	-	-
255-0000-4908.000					
SUB-TOTAL	<u>(51,360)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Fund: 257 - A.Q.M.D.					
AQMD AB2766 Allocation	28,823	21,329	25,000	25,000	25,000
257-0000-4350.000					
Interest Income	93	45	50	50	50
257-0000-4908.000					
SUB-TOTAL	<u>28,916</u>	<u>21,374</u>	<u>25,050</u>	<u>25,050</u>	<u>25,050</u>
Fund: 260 - Used Oil Grant					
Used Oil Grant	5,872	6,927	7,000	7,000	7,000
260-0000-4390.000					
Interest Income	33	15	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>5,905</u>	<u>6,942</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Fund: 270 - C.O.P.S					
COPS Grant	100,000	100,000	100,000	100,000	100,000
270-0000-4460.000					
Interest Income	218	56	-	-	-
270-0000-4908.000					
SUB-TOTAL	<u>100,218</u>	<u>100,056</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2015-2016**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2012-13	ACTUAL 2013-14	Original Budget	Amended 2014-15	Recommended 2015-16
Fund: 280 - County Park Bond					
County Proposition A - Lugo Park	-	-	1,901,427	1,901,427	280,000
County Proposition A - Cudahy Baseball Grant					26,000
280-0000-4450.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>1,901,427</u>	<u>1,901,427</u>	<u>306,000</u>
Fund: 390 - Quimby Act Fund					
Quimby Act Fee	-	-	60,000	60,000	60,000
390-0000-4840.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Fund: 300 - Cal Home					
CDBG - Program Income	-	(30,105)	-	-	-
300-0000-4550.000					
Cal Home Rehab Loan Repa	-	-	-	-	-
300-0000-4551.000					
Interest Income	1,201	320	-	-	-
300-0000-4908.000					
SUB-TOTAL	<u>1,201</u>	<u>(29,785)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 510 - Community Dev. Block Grant					
CDBG - Code Enforcement	51,083	61,013	75,000	75,000	175,000
510-0000-4512.000					
Housing Rehabilitation -S	33,968	59,056	75,000	75,000	100,000
510-0000-4515.000					
Multi-family Rehab	18,220	-	75,000	75,000	-
510-0000-4516.000					
Food Distribution Program	12,792	45,959	28,895	28,611	27,604
510-0000-4518.000					
Business Assistance	5,037	20,403	23,403	23,403	23,403
510-0000-4524.000					
Family & Individual Counseling	8,225	13,045	21,730	21,730	21,730
510-0000-4525.000					
ADA Upgrades	-	-	-	-	194,947
510-0000-4xxx.000					
Lugo Park Restroom	-	-	75,000	75,000	75,000
510-0000-4526.000					
Lugo Park Renovation	-	-	362,531	362,531	362,531
510-0000-4530.000					
SUB-TOTAL	<u>129,325</u>	<u>199,476</u>	<u>736,559</u>	<u>736,275</u>	<u>980,215</u>
Fund: 515 - Federal STPL					
Federal STPL	0	0	0	357,629	0
280-0000-4450.000					
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>357,629</u>	<u>0</u>
TOTAL SPECIAL REVENUE	<u>2,316,893</u>	<u>2,108,688</u>	<u>6,656,795</u>	<u>7,014,140</u>	<u>3,512,365</u>
TOTAL ALL FUNDS	<u>8,322,577</u>	<u>8,353,358</u>	<u>13,837,392</u>	<u>14,444,737</u>	<u>10,616,615</u>

**CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016**

REVENUE FUNDS - USES AND SOURCES

There are basically two types of revenue funds maintained by the City - restricted and unrestricted. The restricted funds, such as Gas Tax and Traffic Safety, are derived from special revenues and may only be expended for specific purposes. The unrestricted General Fund may be used for any State or local purpose. Therefore, the overall financial well-being is reflected largely by the General Fund balance. It is in the interest of the City to spend restricted money when possible rather than unrestricted, thus leaving as much of the surplus as possible in the General Fund.

GENERAL FUND

The General Fund is the largest of all sources of revenue available to the City. The General Fund is composed of revenue derived from a number of areas, the major sources being Sales and Use Taxes, Property Taxes, In-Lieu Taxes, and interest on investments. Enabling legislation was passed in 1969 wherein the revenue received from the In-Lieu Tax, which was semi-restricted, is now considered a General Fund revenue source and may be used for any State or local purpose.

Sales and Use Tax

Estimated 2015-2016 - \$1,373,500

The Bradley-Burnes Uniform Local Sales and Use Tax Law of 1950 has provided one of the largest revenue sources available to local government. On all retail sales, the City receives one cent for every dollar spent in the City.

SPECIAL REVENUE FUNDS

These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for limited purposes.

PROP A TRANSPORTATION FUND

Estimated 2015-2016 - \$439,200

Proposition A, effective July 1, 1982, increased the County Sales Tax by one-half cent to provide funds exclusively to benefit public transit. Twenty-five percent of these funds are allocated to municipalities based on population. Cities have the year of receipt plus three additional years to which to expend the funds. Any unused funds may be exchanged for other cities' General Fund. Expenditures related to fixed route and paratransit services, Transportation Demand Management, Transportation Systems Management and fare subsidy programs that exclusively benefit transit are all eligible uses of Proposition A Local Return funds.

PROP C TRANSPORTATION FUND

Estimated 2015-2016 - \$365,250

Proposition C, effective November 6, 1990, increased the County Sales Tax by one-half cent to provide funds to benefit public transit. Twenty percent of these funds are allocated to municipalities based on population. Cities have the year of receipt plus three additional years in which to expend the funds. Proposition C funds also provides an expended list of eligible project expenditures including Congestion Management Programs (CMP), bikeways and bike lanes, street improvements supporting public transit service, and Pavement Management System projects. Proposition C funds cannot be exchanged for other funds.

STATE GAS TAX FUNDS

Estimated 2015-2016 - \$660,000

Section 2105 of the Streets and Highways Code provides that each City in the State shall be apportioned a sum equal to the net revenue derived from 11.5% of the Highway Users Tax in excess of \$.09 per gallon, based on population.

**CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016**

In FY 1991-92, the eligibility for Section 2105 funds, required the City to maintain expenditure levels for roads from the General Fund at the average of those expenditures made during the 1987-88, 1988-89 and 1989-90 fiscal years. This requirement has since been eliminated. (This revenue category here also included any revenue for the Traffic Congestion Relief/Gas Tax Swap from the State.)

Section 2106 (a) of the Streets and Highways Code provides that each City in the State shall receive a fixed monthly apportionment of \$400 (\$4,800 yr.). In addition, under Section 2106 (b), payment to City of Cudahy is estimated on a per capita basis.

Section 2107 funds are allocated by the State to cities on a population basis. These monies are used for street improvements. Payment is estimated on a per capita basis.

CDBG FUND

Estimated 2015-2016 - \$980,215

Community Development Block Grant Funds are received from the US Housing and Urban Development. These funds are distributed to the City of Cudahy by the Los Angeles County Community Development Commission. CDBG funds for the FY 2015-2016 have been earmarked for housing rehabilitation, food distribution, facilities rehabilitation, lead based paint abatement, asbestos testing & removal programs, and related administrative costs.

CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016

DEPARTMENTAL PROGRAMS

**CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016**

ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION (GANN INITIATIVE)

Effective July 1, 1980, Proposition 4 (Gann) put a limit on the City's expenditures from tax revenues based on 1978-79 appropriations that is adjusted each succeeding year by Consumer Price Index and population changes. Non-Proceeds of Taxes (Fines and Forfeitures and User Fees) were not subject to this limit.

In 1989-90, Proposition 111 was passed, which changed the base year to 1986-87, and allows cities to adjust their limit annually by either the change in the California per capita income or the percentage change in growth in total assessed valuation due to non residential construction. For population changes, cities now have the option of using either the percentage increase of the City or the percentage increase of the entire county. The law also allows for the exclusion from the limit of "qualified capital outlay" which includes any appropriation for fixed assets costing over \$100,000

The 2015-2016 budget expenditures are well within the statutory limit.

It should be noted that future revenues exceeding the limitation require a return of the excess to the taxpayers or a substantial portion of such excess will be forfeited for State uses.

COMPUTATION OF APPROPRIATION LIMIT

2015-2016 APPROPRIATIONS LIMIT

2014-15 limit	\$25,486,893
Per Capita Income and County population change factor applied to 2014-15 appropriations limit	<u>1.0467</u>
2015-2016 appropriations limit	<u><u>\$ 26,677,468</u></u>

APPROPRIATIONS SUBJECT TO LIMIT AND APPROPRIATIONS MARGIN

Proceeds of Taxes	\$ 5,909,554
Less Exclusions:	
Qualified Capital Outlay	<u>-</u>
Appropriations Subject to Limit	<u><u>\$ 5,909,554</u></u>
Appropriations Margin	\$ 20,767,914

**CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2012-13	ACTUAL 2013-14	ORIGINAL 2014-15	AMENDED 2014-15	Requested 2015-16	Recommended		Recommended 2015-16
						Operations 2015-16	One-Time 2015-16	
GENERAL FUND								
Accounting	118,633	135,146	118,355	133,405	148,879	148,879		148,879
Animal Regulation	54,538	65,206	30,000	50,000	30,000	30,000		30,000
Building Maintenance	102,929	103,409	-	-	-	-		
Building Regulation	100,541	112,693	184,694	184,094	179,137	179,500		179,500
Business Assistance Program	437	-	-	-	-	-		
Business License	57,718	60,872	55,485	87,860	67,068	67,068		67,068
City Attorney	619,851	506,490	300,000	345,000	300,000	300,000		300,000
City Clerk	170,741	77,516	62,500	99,052	201,121	144,567		144,567
City Council	135,728	162,152	125,810	155,810	115,133	115,133		115,133
City Manager	346,749	439,842	245,386	289,289	294,563	226,563	85,000	311,563
City Treasurer	53	-	-	-	-	-		
Community Development Dept.	188,992	228,859	-	-	-	-		
Community Preservation	-	-	34,389	92,589	-	-		
Community Promotion	4,456	4,290	-	-	-	-		
Community Services Admin	16,875	614	-	-	-	-		
Crossing Guards	33,188	31,226	36,200	36,200	36,200	36,200		36,200
Elections	105,666	-	-	105,445	105,445	-		-
Engineering	97,794	111,287	238,080	204,680	267,446	190,669		190,669
Facilities Operations	451,429	565,599	741,779	1,014,639	1,195,987	871,926	97,461	969,387
Finance Administration	108,804	68,730	156,407	184,404	346,544	156,277	70,000	226,277
Lugo Fitness Center	4,736	2,923	-	-	-	-		
Lugo Park	786	616	-	-	-	-		
Municipal Enforcement	124,923	116,603	135,633	113,129	116,444	89,195		89,195
Parks Maintenance	386,378	384,860	347,557	305,162	709,188	217,407	-	217,407
Personnel	156,114	71,566	194,344	309,289	375,533	330,283	-	330,283
Planning	100,368	118,160	96,708	234,538	634,990	87,620	400,000	487,620
Police Services	3,291,188	3,522,744	3,471,147	3,471,147	3,687,667	3,703,194		3,703,194
Purchasing	29,902	29,621	33,500	35,749	43,592	36,344		36,344
Recreation	415,019	404,268	555,720	920,664	959,916	173,426	375,000	548,426
Senior's Club	448	536	-	-	-	-		
Volunteers On Patrol	5,990	1,767	600	1,950	-	-		
Total General Fund Expenditures	7,230,972	7,327,594	7,164,294	8,374,095	9,814,853	7,104,250	1,027,461	8,131,711
PROP A TRANSPORTATION								
City Manager's Office	-	-	4,123	3,947	11,169	11,169		11,169
Finance Administration	-	-	-	-	8,517	8,517		8,517
Accounting	2,377	3,836	5,069	5,069	4,302	4,302		4,302
Purchasing	1,925	2,010	2,288	2,288	2,828	2,310		2,310
Excursions	5,923	3,895	5,000	5,000	10,000	10,000		10,000
Orange Line Rail Transit	4,460	4,460	8,000	8,000	8,000	8,000		8,000
Dial-A-Ride	39,790	37,784	43,030	43,030	43,030	43,030		43,030
ADA Improvements and one stop project	-	-	-	-	150,000	150,000		150,000
	54,475	51,984	67,510	67,334	237,846	237,328	-	237,328
PROP C								
City Manager's Office	-	-	4,948	4,736	11,169	11,169		11,169
Finance Administration	-	-	-	-	1,496	1,496		1,496
Accounting	2,377	3,836	5,069	5,069	4,302	4,302		4,302
Purchasing	1,925	2,010	2,288	2,288	2,828	2,310		2,310
Engineering	-	-	-	-	10,255	10,255		10,255
Bus Passes	48,310	39,918	50,000	50,000	60,000	60,000		60,000
City Membership	-	-	-	-	10,000	10,000		10,000
Freeway 710 Study	10,000	10,000	11,000	11,000	11,000	11,000		11,000
Atlantic Improvement Phase I	-	-	61,200	61,200	140,000	140,000		140,000

**CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2012-13	ACTUAL 2013-14	ORIGINAL 2014-15	AMENDED 2014-15	Requested 2015-16	Recommended		Recommended 2015-16
						Operations 2015-16	One-Time 2015-16	
Excursions	-	-	5,000	5,000	5,000	5,000		5,000
PCAM	164,888	167,111	167,110	167,110	170,000	170,000		170,000
	227,500	222,874	306,615	306,403	426,050	425,532		425,532
SUCCESSOR AGENCY								
City Manager's Office	-	-	4,948	46,846	44,672	44,672		44,672
Finance Administration	69,239	43,737	55,342	55,342	61,901	61,901		61,901
Accounting	9,508	15,343	25,343	25,343	21,509	21,509		21,509
	78,747	59,080	85,633	127,531	128,082	128,082		128,082
GAS TAX FUNDS								
City Manager's Office	-	-	53,038	50,793	48,764	48,764		48,764
Personell	-	-	13,341	-	-	-		-
Finance Administration	19,783	12,496	23,718	23,718	26,596	26,596		26,596
Accounting	9,508	15,343	27,148	27,148	31,589	31,589		31,589
Purchasing	7,698	8,038	9,151	9,151	11,311	9,240		9,240
Planning	-	-	-	-	-	-		-
Building Regulation	-	-	5,459	5,459	-	-		-
Community Preservation	-	-	5,459	5,459	-	-		-
Police Services	-	-	-	-	-	54,346		54,346
Engineering	-	-	41,914	41,914	46,162	25,640		25,640
Street Maintenance	433,760	472,876	755,046	755,046	982,844	982,844		982,844
	470,749	508,754	934,274	918,688	1,147,266	1,179,019		1,179,019
CDBG								
Business Assistance (Personnel)	19,146	24,611	40,022	6,635	6,636	6,636		6,636
Business Assistance (Business License)	14,429	15,218	13,871	-	16,767	16,767		16,767
Housing Rehab SFD	36,727	89,168	43,276	61,925	100,000	100,000		100,000
Community Preservation	87,048	27,703	75,000	58,913	175,000	175,000		175,000
Food Distribution	-	-	27,604	27,604	27,604	27,604		27,604
JADE	20,602	22,000	24,165	24,165	21,730	21,730		21,730
Lugo Park Restroom Rehabilitation	-	-	75,000	75,000	75,000	75,000		75,000
Lugo Park Soccer Field	-	-	362,531	362,531	362,531	362,531		362,531
Bedwell Hall Re-Roofing Program	-	-	157,106	157,106	-	-		-
ADA Upgrades	-	-	-	-	194,947	194,947		194,947
	177,953	178,700	818,575	773,879	980,215	980,215		980,215
DRUG ASSET SEIZURE FUND								
	-	-	-	-	-	16,100		16,100
OTHER GRANTS								
State Reimbursement HSIP	-	-	688,800	688,800	57,600	57,600		57,600
State Reimbursement ATP	-	-	1,271,000	1,271,000	98,000	98,000		98,000
State Reimbursement SPG	-	-	110,759	110,759	-	-		-
	-	-	2,070,559	2,070,559	155,600	155,600		155,600
PROP 1B LOCAL ST. IMPROVEMENTS								
Fostoria/River/Cecelia/Crafton	-	-	255,567	255,567	-	-		-
Alamo Street Improvement	-	-	61,750	61,750	-	-		-
Walker Avenue Improvement	-	-	67,275	67,275	-	-		-
	-	-	384,592	384,592	-	-		-
Federal STPL								
Clara Bridge Improvement Project	-	-	-	-	150,000	150,000		150,000
MEASURE R								
Engineering	-	-	-	-	40,000	40,000		40,000
Atlantic Improvement Phase II	-	-	100,000	177,000	250,000	250,000		250,000
	-	-	100,000	177,000	290,000	290,000		290,000
TDA-Transportation Development	15,730	-	-	-	50,000	50,000		50,000
A.Q.M.D	20,273	19,934	19,200	19,200	19,200	19,200		19,200
C.O.P.S	-	-	-	-	-	100,000		100,000
COUNTY PARK BOND								
Clara Street Park	1,650	-	26,427	26,427	-	-		-
Clara Street Park Phase III	-	2,000	1,625,000	1,625,000	-	-		-
Playground	-	-	-	-	56,000	56,000		56,000

**CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016**

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	ACTUAL 2012-13	ACTUAL 2013-14	ORIGINAL 2014-15	AMENDED 2014-15	Requested 2015-16	Recommended		Recommended 2015-16
						Operations 2015-16	One-Time 2015-16	
Lugo Park Renovation	-	-	250,000	250,000	250,000	250,000		250,000
	1,650	2,000	1,901,427	1,901,427	306,000	306,000		306,000
<u>STREET LIGHTING</u>								
Street Lighting	96,394	100,376	102,250	102,250	102,250	102,250		102,250
<u>LPDM GRANT</u>								
Facility Operations	5,000	5,000	-	-	-	-		-
Total Special Revenue Expenditure	<u>1,148,469</u>	<u>1,148,703</u>	<u>6,790,634</u>	<u>6,848,863</u>	<u>3,992,508</u>	<u>4,139,326</u>		<u>4,139,326</u>
TOTAL PROGRAM EXPENDITURES	<u>8,363,711</u>	<u>8,476,297</u>	<u>13,954,928</u>	<u>15,222,958</u>	<u>13,567,361</u>	<u>11,243,576</u>	<u>1,027,461</u>	<u>12,271,037</u>

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CITY OF CUDAHY
ADOPTED BUDGET
FY 2015-2016

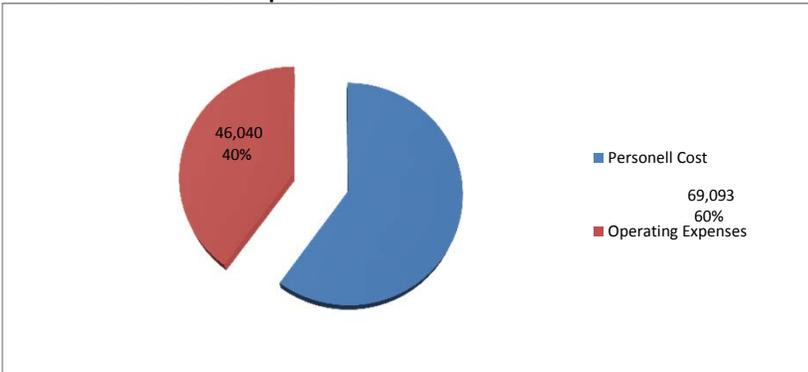
DEPARTMENTAL PROGRAMS

CITY COUNCIL

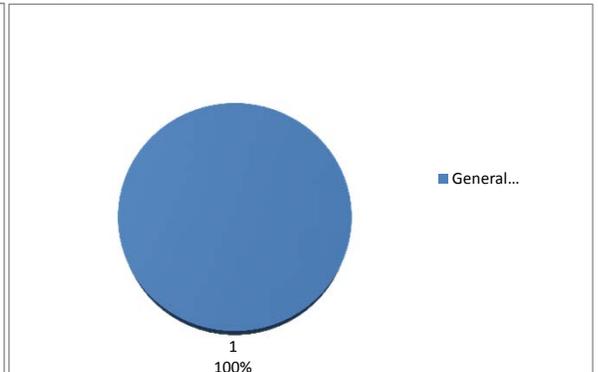
Department 4001: City Council
Establishes City policy

DEPARTMENT SUMMARY

FY 2014-2015 Amount Requested



FY 2015-16: Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	68,340	59,021	80,110	72,610	69,093	69,093
Operating Expenses	67,388	103,131	45,700	83,200	46,040	46,040
Total:	\$ 135,728	\$ 162,152	\$ 125,810	\$ 155,810	\$ 115,133	\$ 115,133

	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Adopted 2015-16
PROGRAM FINANCING						
General Fund	135,728	162,152	125,810	155,810	115,133	115,133
Total:	\$ 135,728	\$ 162,152	\$ 125,810	\$ 155,810	\$ 115,133	\$ 115,133

CITY COUNCIL

Dept. 4001: City Council

STATEMENT OF PURPOSE

To establish policy and determine the most effective use of limited resources that meet community and organizational needs.

BUDGET SUMMARY	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
Personnel Costs	68,340	59,021	80,110	72,610	69,093	69,093
Operating Expenses	67,388	103,131	45,700	83,200	46,040	46,040
Total:	\$ 135,728	\$ 162,152	\$ 125,810	\$ 155,810	\$ 115,133	\$ 115,133

FUNDING SOURCES	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
General Fund	135,728	162,152	125,810	155,810	115,133	115,133
Total:	\$ 135,728	\$ 162,152	\$ 125,810	\$ 155,810	\$ 115,133	\$ 115,133

KEY PROGRAM GOALS

1. Evaluate and adopt City expenditures that strengthen an already strong fiscal position.
 2. Establish City priorities for implementation and accountability.
 3. Support civic engagement opportunities that foster community and neighborhood vitality.
 4. Represent City interests skillfully on regional issues.
 5. Meet all requirements of the Brown Act and recently adopted City Council protocols.
-

KEY WORKLOAD MEASURES	<i>Recommended 2015-16</i>
Meetings held.	-
Budgets prepared and adopted.	-

FOOTNOTES:

CITY COUNCIL

Dept: 4001 City Council

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
PERSONNEL COSTS						
<u>ACCT.</u>						
5100 Council Members	22,722	22,097	29,016	29,016	29,016	29,016
5120 Retirement	5,709	1,920	4,489	4,489	1,936	1,936
5125 Medicare Tax	390	717	421	421	421	421
5130 Medical Insurance	36,520	31,143	42,342	34,842	34,848	34,848
5133 Dental Insurance	1,965	2,122	3,149	3,149	2,252	2,252
5134 Disability Insurance	72	91	-	-	-	-
5137 Vision Insurance	543	582	693	693	620	620
5138 Life Insurance	419	349	-	-	-	-
Total:	\$ 68,340	\$ 59,021	\$ 80,110	\$ 72,610	\$ 69,093	\$ 69,093

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
OPERATING EXPENSES						
<u>ACCT.</u>						
5118 Auto Allowance	17,625	21,750	15,000	22,500	22,500	22,500
6080 Office Supplies	444	531	-	-	-	-
6085 Plaques and Badges	259	475	700	700	2,040	2,040
6312 Memberships	8,907	238	10,000	10,000	6,500	6,500
6385 Miscellaneous Expense	723	-	-	-	-	-
6391 Travel and Meeting Expense	4,899	17,293	20,000	20,000	15,000	15,000
6392 Training and Education	1,940	8,388	-	-	-	-
6720 Contractual	28,399	34,456	-	30,000	-	-
6753 Legislative Advocate	4,000	20,000	-	-	-	-
6990 Vehicle	192	-	-	-	-	-
Total:	\$ 67,388	\$ 103,131	\$ 45,700	\$ 83,200	\$ 46,040	\$ 46,040

ACCOUNT MODIFICATIONS

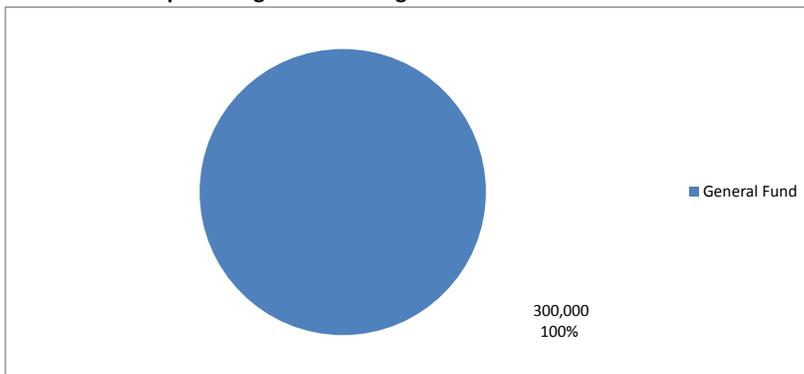
CITY OF CUDAHY BUDGET WORKSHEET FY 2015-2016		
ACCT. NO.	DESCRIPTION	CITY COUNCIL
	DEPT. 4001	
	SALARIES AND BENEFITS	
5100	City Council (\$483.60/mo. x 5 members x 12 mos.)	29,016
5120	Retirement	1,936
5125	Medicare Tax	421
5130	Medical Insurance	34,848
5133	Dental Insurance	2,252
5137	Vision Insurance	620
	TOTAL	69,093
	MAINTENANCE AND OPERATIONS	
5118	Auto Allowance \$375 per Council Member each month	22,500
	TOTAL	22,500
6085	Plaques and Badges	
	Badges (\$20 each x 5 Council Members)	100
	Plaques (\$19 each x 5 Council Members)	95
	Names Plates and Holders	200
	Photos/Frames	200
	Additional Supplies	100
	City Lapel Pins (The Pin Center)	345
	Business Cards	1,000
	TOTAL	2,040
6312	Memberships	
	Council Memberships	
	<i>NALEO (\$100 Each x 5 Council Members)</i>	500
	<i>Contract Cities</i>	2,740
	<i>League of Cities</i>	930
	<i>Southern California Association of Governments</i>	2,330
	TOTAL	6,500
6391	Travel and Meeting	
	5 Council Members receive up to \$3,000 each for conferences.	15,000
	Subtotal:	15,000
	TOTAL	15,000

CITY ATTORNEY

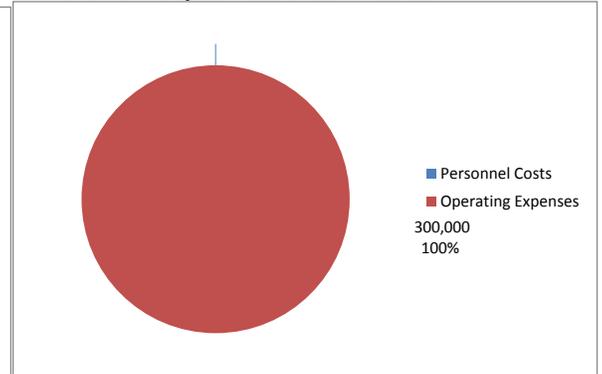
Department 4005: City Attorney
Advises on legal matters.

DEPARTMENT SUMMARY

FY 2015-16: Adopted Program Financing



FY 2015-16: Adopted Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	-	-	-	-	-	-
Operating Expenses	619,851	506,490	300,000	345,000	300,000	300,000
Total:	\$ 619,851	\$ 506,490	\$ 300,000	\$ 345,000	\$ 300,000	\$ 300,000
PROGRAM FINANCING						
General Fund	619,851	506,490	300,000	345,000	300,000	300,000
Total:	\$ 619,851	\$ 506,490	\$ 300,000	\$ 345,000	\$ 300,000	\$ 300,000

CITY ATTORNEY

Dept. 4005: City Attorney

STATEMENT OF PURPOSE

To advise the City Council and the City Manager in all legal matters pertaining to City operations; to represent the City before courts of law and administrative agencies; and to negotiate on behalf of the City where required by the City Council.

BUDGET SUMMARY	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Personnel Costs	-	-	-	-	-	-
Operating Expenses	619,851	506,490	300,000	345,000	300,000	300,000
Total:	\$ 619,851	\$ 506,490	\$ 300,000	\$ 345,000	\$ 300,000	\$ 300,000

FUNDING SOURCES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
General Fund	619,851	506,490	300,000	345,000	300,000	300,000
Total:	\$ 619,851	\$ 506,490	\$ 300,000	\$ 345,000	\$ 300,000	\$ 300,000

KEY PROGRAM GOALS

1. Provide general legal advice to the City Council and City Manager.
 2. Represent the City in litigation matters not covered by the Joint Powers Insurance Authority (JPIA).
 3. Prepare and review resolutions, ordinances, contracts and other legal documents.
 4. Provide legal advice to City Manager regarding personnel issues.
 5. Conduct legal trainings and other educational programs to meet statutory requirements and reduce risk of liability.
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CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016

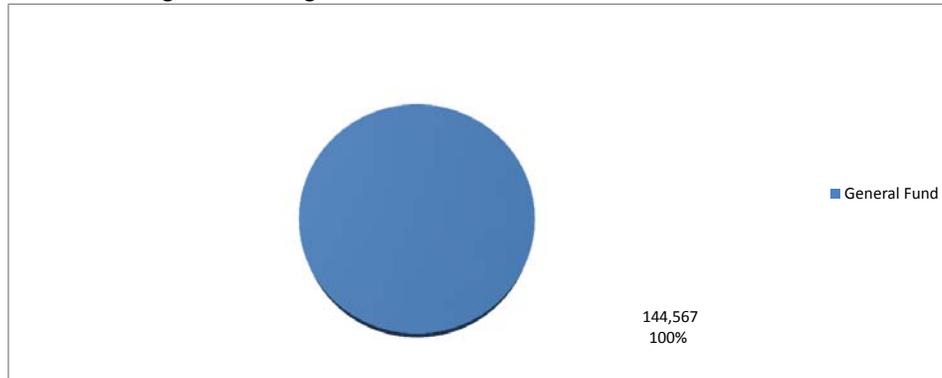
ACCT. NO.	DESCRIPTION	
	DEPT. 4005	CITY ATTORNEY
	MAINTENANCE AND OPERATIONS	
6720	Contractual Contracted legal services	
		TOTAL 240,000
6755	Legal Services Contracted legal services	
		TOTAL 60,000

CITY CLERK

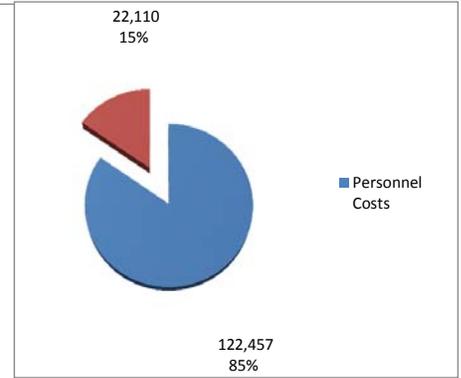
Department 4008: City Clerk
Provides records management.

DEPARTMENT SUMMARY

FY 2015-16: Program Financing



FY 2015-16: Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	62,909	28,350	-	12,552	179,011	122,457
Operating Expenses	107,832	49,166	62,500	86,500	22,110	22,110
Total:	\$ 170,741	\$ 77,516	\$ 62,500	\$ 99,052	\$ 201,121	\$ 144,567
PROGRAM FINANCING						
General Fund	170,741	77,516	62,500	99,052	201,121	144,567
Total:	\$ 170,741	\$ 77,516	\$ 62,500	\$ 99,052	\$ 201,121	\$ 144,567
PERSONNEL (FTE)						
	0.50	0.50	0.50	0.50	2.00	1.00
Total:	0.50	0.50	0.50	0.50	2.00	1.00

CITY CLERK

Dept. 4008 City Clerk

STATEMENT OF PURPOSE

To record the official actions of the City Council, execute and maintain all official City documents and legislative history, and respond to internal and external records and information requests.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
City Clerk	0.00	0.00	0.00	0.00	1.00	0.00
Deputy City Clerk	0.50	0.50	0.50	0.50	1.00	0.00
Part Time Position	0.00	0.00	0.00	0.00	0.50	0.00
Total:	0.50	0.50	0.50	0.50	2.50	0.00

BUDGET SUMMARY	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Personnel Costs	62,909	28,350	-	12,552	179,011	122,457
Operating Expenses	107,832	49,166	62,500	86,500	22,110	22,110
Total:	\$ 170,741	\$ 77,516	\$ 62,500	\$ 99,052	\$ 201,121	\$ 144,567

FUNDING SOURCES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
General Fund	170,741	77,516	62,500	99,052	201,121	144,567
Total:	\$ 170,741	\$ 77,516	\$ 62,500	\$ 99,052	\$ 201,121	\$ 144,567

KEY PROGRAM GOALS

1. Prepare, record and archive accurate legislative actions of all City Council proceedings.
 2. Prepare, publish and post all legal notices as required.
 3. Oversee local requirements established by the Fair Political Practices Commission.
 4. Initiate an efficient and accessible records database.
 5. Respond within time constraints to all subpoenas and requests for public records.
-

FOOTNOTES:

EXPENDITURE DETAIL

PERSONNEL COSTS		ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.							
5100	Full-Time						-
5100	City Clerk	-	-	-	-	99,240	99,240
5100	Deputy City Clerk	-	-	-	-	45,048	-
5105	Overtime	-	622	-	1,415	-	-
5110	Salaries, Hourly	686	-	-	-	-	-
5115	Part-Time	33,156	27,728	-	9,896	-	-
5116	Auto Allowance	-	-	-	-	4,500	4,500
5120	Retirement	1,512	-	-	-	9,019	6,203
5121	PARS Retirement	21,760	-	-	941	-	-
5125	Medicare Tax	4,465	-	-	300	2,092	1,439
5130	Medical Insurance	931	-	-	-	14,740	8,400
5133	Dental Insurance	77	-	-	-	2,559	1,577
5134	Disability Insurance	63	-	-	-	738	499
5136	Vacation Buy Back	-	-	-	-	-	-
5137	Vision Insurance	25	-	-	-	541	320
5138	Life Insurance	178	-	-	-	534	279
5139	Bilingual Pay	56	-	-	-	-	-
Total:		\$ 62,909	\$ 28,350	\$ -	\$ 12,552	\$ 179,011	\$ 122,457

OPERATING EXPENSES		ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.							
6020	Election Supplies	832	-	-	-	-	-
6080	Office Supplies	2,101	978	-	-	1,500	1,500
6310	Advertising	23,687	14,066	-	20,000	15,000	15,000
6386	Professional Membership	1,199	249	-	-	130	130
6388	Subscription	221	-	-	-	-	-
6390	Telephone	198	246	-	-	-	-
6391	Travel and Meeting Expense	1,149	319	-	-	480	480
6392	Training and Education	800	1,560	-	-	-	-
6720	Contractual	77,645	31,748	62,000	66,000	5,000	5,000
6910	Computers	-	-	-	-	-	-
6970	Office Equipment	-	-	500	500	-	-
Total:		\$ 107,832	\$ 49,166	\$ 62,500	\$ 86,500	\$ 22,110	\$ 22,110

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2065**

ACCT. NO.	DESCRIPTION	CITY CLERK
	DEPT.4008	
	SALARIES AND BENEFITS	
5100	City Clerk (CC)	99,240
5100	Deputy City Clerk	-
5105	Over time	-
5115	Part-Time	-
5116	Auto Allowance	4,500
5120	Retirement	6,203
5121	PARS Retirement	-
5125	Medicare Tax	1,439
5130	Medical Insurance	8,400
5133	Dental Insurance	1,577
5134	Disability Insurance	499
5136	Vacation Buy Back	-
5137	Vision Insurance	320
5138	Life Insurance	279
	TOTAL	122,457
	MAINTENANCE AND OPERATIONS	
6386	Professional Membership	
	City Clerks Association of California	130
	International Institute of Municipal Clerks (2 year Membership @ \$195 per year)	-
	<i>*2 year membership required to pursue Certified Municipal Clerk certification</i>	
	TOTAL	130
6391	Travel & Meetings	
	City Clerk Association Monthly Meetings (\$40 x 12 Months)	480
	City Clerk's Association of California Annual Conference <i>Registration, Hotel, Meals and Transportation</i>	-
	TOTAL	480
6720	Contractual	
	City Clerk Services (Minutes)	5,000
	TOTAL	5,000
6310	Advertising	
	TOTAL	15,000
6080	Office Equipment and Supplies	
	TOTAL	1,500

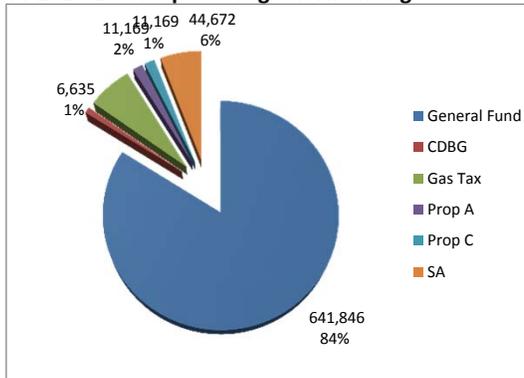
CITY MANAGER'S OFFICE

Department 4011: City Manager
Implements City policy

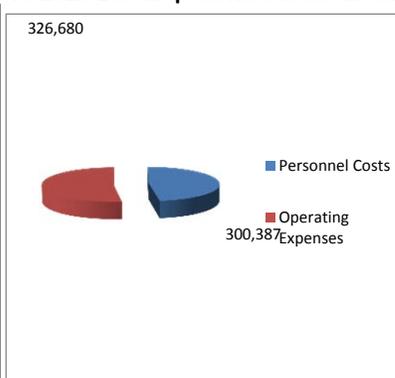
Department 4015: Human Resources
Personnel, benefits

DEPARTMENT SUMMARY

FY 2015-16: Adopted Program Financing



FY 2015-16: Adopted Resources Allocated



	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
RESOURCES ALLOCATED						
Personnel Costs	364,646	508,878	460,440	475,952	442,575	300,387
Operating Expenses	157,363	27,141	143,676	282,311	366,930	326,680
Total:	\$ 522,009	\$ 536,019	\$ 604,116	\$ 758,263	\$ 809,505	\$ 627,067
PROGRAM FINANCING						
General Fund	502,863	511,408	439,730	598,578	687,096	641,846
CDBG	19,146	24,611	40,022	-	6,635	6,635
Gas Tax	-	-	66,379	50,793	48,764	48,764
Proposition A	-	-	4,123	3,947	11,169	11,169
Proposition C	-	-	4,948	4,736	11,169	11,169
Successor Agency (SA)	-	-	48,915	46,846	44,672	44,672
Total:	\$ 522,009	\$ 536,019	\$ 604,117	\$ 704,900	\$ 809,505	\$ 764,255
PERSONNEL (FTE)						
	4.00	3.00	3.00	3.00	3.70	3.00
Total:	4.00	3.00	3.00	3.00	3.70	3.00

CITY MANAGER'S OFFICE

Dept.4011: City Manager

STATEMENT OF PURPOSE

To implement Council policy and priorities, advise the Council on reliable methods of responding to community needs, ensure organizational and fiscal management, and promote the philosophy of continuous improvement.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00	0.00
Part-Time Positions	1.00	1.00	1.00	1.00	0.00	0.00
Total:	3.00	3.00	3.00	3.00	3.00	2.00

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	300,825	426,841	327,035	316,891	300,387	300,387
Operating Expenses	45,924	13,001	29,375	78,720	126,950	126,950
Total:	\$ 346,749	\$ 439,842	\$ 356,410	\$ 395,611	\$ 427,337	\$ 427,337

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
FUNDING SOURCES						
General Fund	346,749	439,842	245,386	289,289	311,563	311,563
Gas Tax	-	-	53,038	50,793	48,764	48,764
Proposition A	-	-	4,123	3,947	11,169	11,169
Proposition C	-	-	4,948	4,736	11,169	11,169
Successor Agency	-	-	48,915	46,846	44,672	44,672
Total:	\$ 346,749	\$ 439,842	\$ 356,410	\$ 395,611	\$ 427,337	\$ 427,337

KEY PROGRAM GOALS

1. Implement Council policy in an expeditious manner and within the resources available.
2. Submit an annual budget reflecting Council priorities and community needs.
3. Coordinate Council meeting activities and municipal functions.

KEY WORKLOAD MEASURES	<i>Recommended</i> 2015-16
Agenda reports reviewed and approved.	100%
Departments supervised.	4
Community inquiries resolved or referred.	100%

FOOTNOTES:

CITY MANAGER'S OFFICE

Dept: 4011 City Manager

EXPENDITURE DETAIL

PERSONNEL COSTS	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
5100 City Manager	178,898	137,715	180,000	180,000	180,000	180,000
5100 Senior Administrative Analyst	35,075	53,802	54,454	55,417	56,028	56,028
5100 Administrative Assistant		32,322		-	-	-
5114 Severance	-	130,000	-	-	-	-
5105 Over time	-	871	-	3,723	-	-
5115 Part-Time	23,190	33,276	31,578	17,519	-	-
5120 Retirement	38,588	15,973	19,673	19,673	19,697	19,697
5121 PARS Retirement	3,833	2,496	2,368	1,597	-	-
5125 Medicare Tax	3,134	2,336	3,876	3,876	3,422	3,422
5130 Medical Insurance	13,858	15,111	33,354	33,354	34,144	34,144
5133 Dental Insurance	1,144	1,125	963	963	3,154	3,154
5134 Disability Insurance	837	521	321	321	1,305	1,305
5137 Vision Insurance	218	206	169	169	498	498
5138 Life Insurance	675	837	279	279	2,139	2,139
5139 Bilingual Pay	1,375	250	-	-	-	-
Total:	\$ 300,825	\$ 426,841	\$ 327,035	\$ 316,891	\$ 300,387	\$ 300,387

OPERATING EXPENSES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
5116 Auto Allowance	5,000	1,600	4,800	4,400	4,800	4,800
6040 Gasoline	551	-	-	-	-	-
6080 Office Supplies	14,238	191	500	500	1,000	1,000
6312 Professional Membership	5,504	350	400	400	475	475
6389 Special Projects	33	-	-	-	-	-
6390 Telephone	2,079	1,069	2,000	659	-	-
6391 Travel and Meeting Expense	4,672	4,559	675	675	675	675
6392 Training and Education	1,899	1,927	4,000	4,000	5,000	5,000
6394 Vehicle Maintenance	67	-	-	-	-	-
6720 Contractual	8,873	3,030	17,000	67,137	115,000	115,000
6910 Computers	637	-	-	-	-	-
6970 Office Equipment	2,371	275	-	949	-	-
Total:	\$ 45,924	\$ 13,001	\$ 29,375	\$ 78,720	\$ 126,950	\$ 126,950

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	
	DEPT. 4011	CITY MANAGER
	SALARIES AND BENEFITS	
5100	City Manager (CM)	180,000
5100	Senior Administrative Analyst (SAA)	56,028
5100	Administrative Assistant	-
5120	Retirement	19,697
5121	PARS Retirement	-
5125	Medicare Tax	3,422
5130	Medical Insurance	34,144
5133	Dental Insurance	3,154
5134	Disability Insurance	1,305
5137	Vision Insurance	498
5138	Life Insurance	2,139
	TOTAL	300,387
	MAINTENANCE AND OPERATIONS	
5116	Auto Allowance	
	Contractual Auto Allowance	
	CM (\$400/mo. x 12 mos.)	4,800
	Subtotal:	4,800
	TOTAL	4,800
6080	Office Supplies	
	Books and Office Supplies	1,000
	Subtotal:	1,000
	TOTAL	1,000
6312	Professional Memberships	
	Municipal Management Association of Southern California	-
	<i>Membership</i>	75
	<i>Conference</i>	300
	Gateway Cities Council of Government (City Manager)	-
	Misc. Subscriptions	100
	Subtotal:	475
	TOTAL	475

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DEPT. 4011	DESCRIPTION	CITY MANAGER
6390	Telephone	Contractual Cell Phone	
		TOTAL	-
6391	Travel and Meeting Expense	Gateway Cities Council of Governments	550
		Staff meetings, seminars and workshops	125
		TOTAL	675
6392	Training and Education	Allotment for training, hotel, meals and transportation (\$4,000/CM, \$1,000/SAA)	5,000
		TOTAL	5,000
6720	Contractual	City Quarterly Magazine	30,000
		Emergency Preparedness Plan and Training	45,000 One-Time
		Economic Development Economic Development Strategy	40,000 One-Time
		One Time of \$85,000	
		TOTAL	115,000

CITY MANAGER'S OFFICE

Dept. 4015: Personnel

STATEMENT OF PURPOSE

Program includes all personnel and employee relations and functions: recruitment, selection, training, evaluation, affirmative action, administration of the classification and pay plan.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	RECOMMENDED 2015-16
STAFFING SUMMARY (FTEs)						
Human Resources Specialist	0.00	0.00			0.70	1.00
Total:	0.00	0.00			0.70	1.00

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	RECOMMENDED 2015-16
BUDGET SUMMARY						
Personnel Costs	63,821	82,037	133,405	159,061	142,188	137,188
Operating Expenses	111,439	14,140	114,301	203,591	239,980	199,730
Total:	\$ 175,260	\$ 96,177	\$ 247,706	\$ 362,652	\$ 382,168	\$ 336,918

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	RECOMMENDED 2015-16
FUNDING SOURCES¹						
General Fund	156,114	71,566	194,344	309,289	375,533	330,283
Gas Tax	-	-	13,341	13,341	-	-
CDBG	19,146	24,611	40,022	40,022	6,635	6,635
Total:	\$ 175,260	\$ 96,177	\$ 247,707	\$ 362,652	\$ 382,168	\$ 336,918

KEY PROGRAM GOALS

1. Continue establishing best practices for Human Resources.
2. Ensure good relations are established with the City of Cudahy's Employees' Association.
3. Provide a framework for succession planning.
4. Set-up training/classes for employees for personalized development.
5. Monitor progress based on each individual Employee Development Plan.

KEY WORKLOAD MEASURES	RECOMMENDED 2015-16
Maintain personnel records for all full and part-time employees.	100%
Review and process annual employee evaluations and employee development plans.	100%

FOOTNOTES:

1. Human Resources Specialist is paid from three funding sources: 10% from Gas Tax Fund (\$12,848), 30% from CDBG (\$38,543) and 60% from General Fund (\$300,013)

CITY MANAGER'S OFFICE

Dept: 4015 Personnel

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16
ACCT.						
5100 Human Resources Specialist	49,658	62,384	74,087	84,387	74,087	74,087
5120 Retirement	-	5,392	14,661	22,661	20,944	20,944
5121 PARS Retirement	-	-	-	-	-	-
5125 Medicare Tax	-	294	752	752	1,074	1,074
5127 EDD Unemployment Benefits	14,163	8,386	15,000	15,000	15,000	15,000
5130 Medical Insurance	-	4,891	16,582	23,938	16,261	16,261
5133 Dental Insurance	-	456	1,577	1,577	1,577	1,577
5134 Disability Insurance	-	104	298	298	229	229
5136 Vacation Buy Back	-	-	-	-	2,560	2,560
5137 Vision Insurance	-	49	169	169	177	177
5138 Life Insurance	-	81	279	279	279	279
Merit Pay	-	-	10,000	10,000	10,000	5,000
Total:	\$ 63,821	\$ 82,037	\$ 133,405	\$ 159,061	\$ 142,188	\$ 137,188

OPERATING EXPENSES	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16
ACCT.						
6080 Office Supplies	698	421	500	500	500	500
6310 Advertising	-	1,125	-	-	2,000	2,000
6312 Professional Membership	-	-	-	-	3,059	3,059
6320 Employee Physical	961	3,469	1,000	1,000	2,000	2,000
6322 Employee Recognition	7,015	-	-	-	12,000	-
6391 Travel and Meeting Expense	362	40	674	674	3,250	-
6392 Training and Education	754	368	2,000	2,000	7,940	7,940
6450 Retirees Insurance	55,218	-	110,127	110,127	127,181	127,181
6480 Unemployment Insurance	41,830	8,717	-	-	-	-
6720 Contractual	-	-	-	89,290	82,050	57,050
6764 Professional Services	4,493	-	-	-	-	-
6910 Computers	108	-	-	-	-	-
Total:	\$ 111,439	\$ 14,140	\$ 114,301	\$ 203,591	\$ 239,980	\$ 199,730

ACCOUNT MODIFICATIONS

ACCT.

5100 Human Resources Specialist is occupied in the Acting capacity.
The Specialist is also responsible for administering CDBG and thus covers 30% of the total salary.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	Personnel
	Dept. 4015	
	SALARIES AND BENEFITS	
5100	Human Resources Specialist	74,087
5120	Retirement	20,944
5121	PARS Retirement	-
5125	Medicare Tax	1,074
5127	EDD Unemployment Benefits	15,000
5130	Medical Insurance	16,261
5133	Dental Insurance	1,577
5134	Disability Insurance	229
5136	Vacation Buy Back	2,560
5137	Vision Insurance	177
5138	Life Insurance	279
	Merit Pay (5% bonus pay for FT employees who exceed expectations)	5,000
	TOTAL	137,188
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	TOTAL	500
6310	Advertising MMASC, The Wave, JobTrak, LA Times, Jobs Available, ICMA, Wester City, etc.	
	TOTAL	2,000
6312	Professional Membership Gateway Public Employment Consortium (Liebert Cassidy Whitmore)	
	TOTAL	3,059

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	Personnel
	Dept. 4015	
6320	Employee Physical Physical Exams, fingerprinting, etc. (Live Scan included)	
	TOTAL	2,000
6322	Employee Recognition Employee Recognition Dinner Employee Quarterly Luncheons	- -
	TOTAL	-
6391	Travel and Meeting IPMA - HR International Training Conference and Expo	-
	TOTAL	-
	Delay \$3,250 to FY 16/17	
6392	Training and Education City-wide Employee Training (GLP Costumer Service Pase II & III) Education/Tuition Reimbursement Program	5,940 2,000
	TOTAL	7,940
6450	Retirees Insurance Insurance for former Elected Official and City Employees who have retired from the City.	
	TOTAL	127,181
6720	Contractual Human Resources Consulting Service (HR Dynamics and Performance Management) NeoGov Annual License Fee	50,000 7,050
	TOTAL	57,050

FINANCE

Department 4151: Finance Administration
Supports workforce needs.

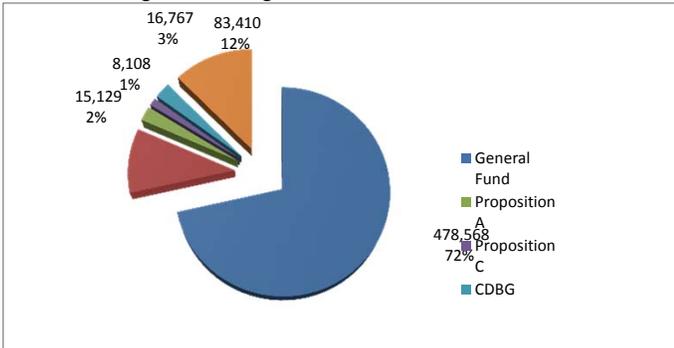
Department 4155: Accounting
Tracks City financials.

Department 4160: Business License
Issues and monitors business licenses

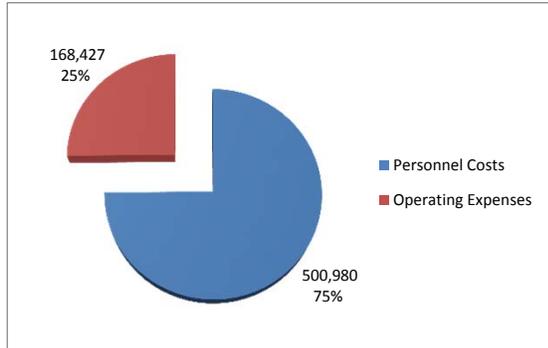
Department 4018: Purchasing
Acquires supplies and services.

DEPARTMENT SUMMARY

FY 2015-16: Program Financing



FY 2015-16: Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	431,466	399,429	454,215	493,016	511,334	500,980
Operating Expenses	259,987	237,177	78,818	103,818	288,556	168,427
Total:	\$ 691,453	\$ 636,606	\$ 533,033	\$ 596,834	\$ 799,890	\$ 669,407
PROGRAM FINANCING						
General Fund	315,056	294,368	363,747	441,418	605,945	478,568
Gas Tax	36,989	35,878	60,017	60,017	69,496	67,425
Proposition A	4,302	5,845	7,357	7,357	15,647	15,129
Proposition C	4,302	5,845	7,357	7,357	7,130	8,108
CDBG	14,429	15,218	13,871	-	16,767	16,767
Successor Agency	78,747	59,080	80,685	80,685	83,410	83,410
Total:	\$ 453,823	\$ 416,235	\$ 533,033	\$ 596,834	\$ 798,394	\$ 669,407
PERSONNEL (FTE)	4.00	5.00	5.00	5.00	4.00	5.00
Total:	4.00	5.00	5.00	5.00	4.00	5.00

FINANCE

Dept. 4151: Finance Administration

STATEMENT OF PURPOSE

To plan, organize, coordinate and administer the accounting and auditing function in accordance with GAAP.

STAFFING SUMMARY (FTEs)	ACTUAL	ACTUAL	Original	Amended	REQUESTED	Recommended 2015-16
	2012-13	2013-14	2014-15	2014-15	2015-16	
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00	1.00

BUDGET SUMMARY	ACTUAL	ACTUAL	Original	Amended	REQUESTED	Recommended 2015-16
	2012-13	2013-14	2014-15	2014-15	2015-16	
Personnel Costs	197,825	124,963	158,122	161,119	160,364	160,364
Operating Expenses	237,343	220,008	77,345	102,345	284,552	164,423
Total:	\$ 435,168	\$ 344,971	\$ 235,467	\$ 263,464	\$ 444,916	\$ 324,787

FUNDING SOURCES	ACTUAL	ACTUAL	Original	Amended	REQUESTED	Recommended 2015-16
	2012-13	2013-14	2014-15	2014-15	2015-16	
General Fund	108,804	68,730	156,407	184,404	346,406	226,277
Gas Tax	19,783	12,496	23,718	23,718	26,596	26,596
Proposition A					8,517	8,517
Proposition C					1,496	1,496
Successor Agency	69,239	43,737	55,342	55,342	61,901	61,901
Total:	\$ 197,825	\$ 124,963	\$ 235,467	\$ 263,464	\$ 444,916	\$ 324,787

KEY PROGRAM GOALS

1. Complete monthly and annually financial accounting records and reports.
2. Process bi-weekly payroll records and checks.
3. Process semi-monthly vendor records (warrant registers) and checks.
4. Process daily cash receipts and wire transfers from State, government agencies, and utility agencies
5. Receive and reconcile monthly bank and treasury statements.
6. Review the preparation of the State Controller's Report and the Street Report.
7. Plan and coordinate the external audits for the City.
8. Coordinate and ensure proposed and adopted budgets are prepared by July 1 of each fiscal year.
9. Implementation of recommendations from State Controller's Office, Los Angeles County Grand Jury, and External Auditors

KEY WORKLOAD MEASURES

Agendas and staff reports prepared for City.1/
 Gather data, prepare and produce a Financial Report. 2/
 Distribute mandatory tax forms (W2 & 1099M) to employees and vendors annually.
 Audits conducted annually. 3/
 Coordinate, review, print and distribute proposed & adopted budget books annually.

FINANCE

Dept: 4151 Finance Administration

EXPENDITURE DETAIL

PERSONNEL	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
5100 Finance Director	129,220	92,433	125,004	128,001	126,624	126,624
5105 Overtime	956	-	-	-	-	-
5110 Salaries, Hourly	3,682	1,022	-	-	-	-
5115 Part Time	29,138	6,225	-	-	-	-
5116 Auto Allowance	4,288	3,500	4,200	4,200	4,200	4,200
5120 Retirement	19,310	5,212	7,813	7,813	7,914	7,914
5121 PARS Retirement	2,257	467	-	-	-	-
5125 Medicare Tax	2,414	1,496	1,813	1,813	1,836	1,836
5130 Medical Insurance	5,324	13,272	17,518	17,518	18,090	18,090
5133 Dental Insurance	115	347	471	471	471	471
5134 Disability Insurance	676	489	720	720	630	630
5137 Vision Insurance	27	206	304	304	320	320
5138 Life Insurance	418	294	279	279	279	279
Total:	\$ 197,825	\$ 124,963	\$ 158,122	\$ 161,119	\$ 160,364	\$ 160,364

OPERATING EXPENSES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
6012 Computer Supplies	2,818	-	-	-	-	-
6080 Office Supplies	1,093	57	500	500	1,000	1,000
6376 Taxes and License	-	181	200	200	200	200
6386 Professional Membership	110	605	670	670	1,060	1,060
6388 Subscription	445	110	500	500	-	-
6390 Telephone	816	795	-	-	-	-
6391 Travel and Meeting Expense	2,140	475	995	995	995	995
6392 Training and Education	1,730	1,184	1,280	1,280	2,130	2,130
6710 Audit	52,600	35,400	55,500	65,500	87,667	67,538
6720 Contractual	43,213	181,201	17,700	32,700	191,500	91,500
6764 Professional Services	1,275	-	-	-	-	-
6899 Transfer Out	133,564	-	-	-	-	-
6970 Office Equipment	357	-	-	-	-	-
Total:	\$ 237,343	\$ 220,008	\$ 77,345	\$ 102,345	\$ 284,552	\$ 164,423

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	DEPT. 4151	
	SALARIES AND BENEFITS	
5100	Finance Director (FD)	126,624
5116	Auto Allowance (\$350 times 12 months)	4,200
5120	Retirement	7,914
5125	Medicare Tax	1,836
5130	Medical Insurance	18,090
5133	Dental Insurance	471
5134	Disability Insurance	630
5137	Vision Insurance	320
5138	Life Insurance	279
	TOTAL	160,364
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies General Supplies	1,000
	TOTAL	1,000
6376	Taxes and License (FD) Certified Public Accountant	200
	TOTAL	200
6386	Professional Membership(FD) California Society of Municipal Finance Officers (CSMFO) Government Finance Officers Association (GFOA) American Institute of Certified Public Accountants California Society of Certified Public Accountants	110 225 225 500
	TOTAL	1,060

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION	
	DEPT. 4151		
6391	Travel and Meeting		
	Government and Tax Update (2 x \$295) (FD & Senior Accountant [SA])	590	
	GASB Update (2 x \$55) (FD & SA)	110	
	Mileage for PERS Training (SA & Accountant Technician [AT])	55	
	CSMFO Bi-Monthly Lunches (6 x \$40) (FD, SA, AT)	240	
		TOTAL	995
6392	Training and Education		
	CSMFO Fall Series (FD)	280	
	Seminars/workshops for CSMFO (FD), Payroll Certification (AT) and other trainings for (FD, SA, AT)	1,850	
		TOTAL	2,130
6710	Audit		
	Annual Audit/Financial Statements (\$50,000 General Fund)	60,305	
	State Reports Financial Transaction Report and Streets Report	5,233	
	Enrolled Agent - Quarterly and Annual Report representation	2,000	
	State Controller Adopted review of leave and other pay	-	One-Time FY 16/17
	State Controller Adopted review of credit card charges	-	One-Time FY 16/17
	Onetime Special Revenue Funds \$10,305 for audit		
		TOTAL	67,538
6720	Contractual		
	Sales Tax Service (HdL)	4,900	
	Property Tax (HdL)	5,000	
	Pension reports (Prepared by Public Employees Retirement System)	2,500	
	State Controller recommendation to develop a remedial plan (OTC)	60,000	One-Time
	Indirect cost study - Business License Cost Study (OTC)	10,000	One-Time
	Tyler Technologies - Accounting Software Maintenance Contract	9,100	
	One-Time will be \$70,000		
		TOTAL	91,500

*Telephone expenses have been included collectively under Facilities Operations

FINANCE

Dept. 4155: Accounting

STATEMENT OF PURPOSE

To plan, organize, coordinate and administer the accounting and auditing function in accordance with GAAP.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
Senior Accountant	0.00	1.00	1.00	1.00	1.00	1.00
Accountant Technician	1.00	1.00	1.00	1.00	1.00	1.00
Total:	1.00	2.00	2.00	2.00	2.00	2.00

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Adopted</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	123,003	158,185	180,984	196,034	210,581	210,581
Operating Expenses	19,399	15,319	-	-	-	-
Total:	\$ 142,402	\$ 173,504	\$ 180,984	\$ 196,034	\$ 210,581	\$ 210,581

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Adopted</i> 2015-16
FUNDING SOURCES						
General Fund	118,633	135,146	118,355	133,405	148,879	148,879
Gas Tax	9,508	15,343	27,148	27,148	31,589	31,589
Proposition A	2,377	3,836	5,069	5,069	4,302	4,302
Proposition C	2,377	3,836	5,069	5,069	4,302	4,302
Successor Agency	9,508	15,343	25,343	25,343	21,509	21,509
Total:	\$ 142,402	\$ 173,504	\$ 180,984	\$ 196,034	\$ 210,581	\$ 210,581

KEY PROGRAM GOALS

Key Program Goals have been included under Finance Administration section

KEY WORKLOAD MEASURES

Key Workload Measures have been included under Finance Administration section

FINANCE

Dept: 4155 Finance

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
PERSONNEL						
<u>ACCT.</u>						
5100 Senior Accountant	47,539	76,717	80,242	80,242	82,440	82,440
5100 Accountant Technician	46,267	39,603	64,309	64,309	65,460	65,460
5105 Overtime	216	-	-	-	-	-
5115 Part Time	-	5,208	-	-	-	-
5120 Retirement	9,940	16,134	16,200	24,437	23,115	23,115
5121 PARS Retirement	-	391	-	-	-	-
5125 Medicare Tax	700	1,203	1,203	1,203	2,145	2,145
5130 Medical Insurance	15,087	16,723	16,800	23,613	32,315	32,315
5133 Dental Insurance	1,390	1,183	1,200	1,200	3,154	3,154
5134 Disability Insurance	215	403	400	400	755	755
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	270	228	230	230	639	639
5138 Life Insurance	441	392	400	400	558	558
5139 Bilingual Pay	938	-	-	-	-	-
Total:	\$ 123,003	\$ 158,185	\$ 180,984	\$ 196,034	\$ 210,581	\$ 210,581
OPERATING EXPENSES						
<u>ACCT.</u>						
6080 Office Supplies	550	1,055	-	-	-	-
6312 Professional Membership	-	-	-	-	-	-
6391 Travel and Meeting Expense	75	55	-	-	-	-
6392 Training and Education	50	-	-	-	-	-
6720 Contractual	18,724	14,209	-	-	-	-
Total:	\$ 19,399	\$ 15,319	\$ -	\$ -	\$ -	\$ -

ACCOUNT MODIFICATIONS

Operating Costs have been included under Finance Administration section

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DEPT. 4155	DESCRIPTION	ACCOUNTING
		SALARIES AND BENEFITS	
5100		Senior Accountant (SA)	82,440
5100		Accountant Technician (AT)	65,460
5105		Overtime	-
5115		Part Time	-
5120		Retirement	23,115
5121		PARS Retirement	-
5125		Medicare Tax	2,145
5130		Medical Insurance	32,315
5133		Dental Insurance	3,154
5134		Disability Insurance	755
5136		Vacation Buy Back	-
5137		Vision Insurance	639
5138		Life Insurance	558
		TOTAL	210,581

**Operating Costs have been included under Finance Administration section*

FINANCE

Dept. 4160: Business License

STATEMENT OF PURPOSE

Ensure that individual and organization conducting business or performing a service within the City boundaries are issued a license.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
Account Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total:	1.00	1.00	1.00	1.00	1.00	1.00

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	72,147	76,090	69,356	87,860	83,835	83,835
Operating Expenses	287	363	-	-	-	-
Total:	\$ 72,434	\$ 76,453	\$ 69,356	\$ 87,860	\$ 83,835	\$ 83,835

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
FUNDING SOURCES						
General Fund	57,718	60,872	55,485	87,860	67,068	67,068
CDBG	14,429	15,218	13,871	-	16,767	16,767
Total:	\$ 72,147	\$ 76,090	\$ 69,356	\$ 87,860	\$ 83,835	\$ 83,835

KEY PROGRAM GOALS

1. Receive and process new business licenses and business license renewals
2. Promote positive community relations through excellence in customer service
3. Coordinate with City Departments to ensure continued consistency in business licensing

KEY WORKLOAD MEASURES

Increase compliance through outreach and resident education (renewal notices, handouts, articles)

FINANCE

Dept: 4160 Business License

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
PERSONNEL						
<u>ACCT.</u>						
5100 Account Clerk	44,630	48,537	44,881	52,681	53,736	53,736
5105 Overtime	-	212	-	-	-	-
5120 Retirement	12,465	13,853	12,960	18,660	15,191	15,191
5125 Medicare Tax	662	710	650	650	779	779
5130 Medical Insurance	12,604	11,209	9,479	14,483	12,429	12,429
5133 Dental Insurance	977	895	770	770	963	963
5134 Disability Insurance	243	258	258	258	280	280
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	173	157	135	135	178	178
5138 Life Insurance	393	259	223	223	279	279
Total:	\$ 72,147	\$ 76,090	\$ 69,356	\$ 87,860	\$ 83,835	\$ 83,835
OPERATING EXPENSES						
<u>ACCT.</u>						
6080 Office Supplies	287	363	-	-	-	-
Total:	\$ 287	\$ 363	\$ -	\$ -	\$ -	\$ -

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016

ACCT. NO.	DESCRIPTION	BUSINESS LICENSE
	DEPT. 4160	
	SALARIES AND BENEFITS	
5100	Account Clerk	53,736
5120	Retirement	15,191
5125	Medicare Tax	779
5130	Medical Insurance	12,429
5133	Dental Insurance	963
5134	Disability Insurance	280
5137	Vision Insurance	178
5138	Life Insurance	279
	TOTAL	83,835

**Operating Costs have been included under Finance Administration section*

FINANCE

Dept. 4018: Purchasing

STATEMENT OF PURPOSE

Responsible for planning, directing and controlling the purchasing, duplicating, printing and mail service for the City.

	<i>ACTUAL</i> <i>2012-13</i>	<i>ACTUAL</i> <i>2013-14</i>	<i>Original</i> <i>2014-15</i>	<i>Amended</i> <i>2014-15</i>	<i>REQUESTED</i> <i>2015-16</i>	<i>Recommended</i> <i>2015-16</i>
STAFFING SUMMARY (FTEs)						
Account Clerk	0.00	0.00	0.00	0.00	1.00	0.00
Part-Time	1.00	1.00	1.00	1.00	0.00	1.00
Total:	1.00	1.00	1.00	1.00	0.00	1.00

	<i>ACTUAL</i> <i>2012-13</i>	<i>ACTUAL</i> <i>2013-14</i>	<i>Original</i> <i>2014-15</i>	<i>Amended</i> <i>2014-15</i>	<i>REQUESTED</i> <i>2015-16</i>	<i>Recommended</i> <i>2015-16</i>
BUDGET SUMMARY						
Personnel Costs	38,491	40,191	45,753	48,003	56,554	46,200
Operating Expenses	2,958	1,487	1,473	1,473	4,004	4,004
Total:	\$ 41,449	\$ 41,678	\$ 47,226	\$ 49,476	\$ 60,558	\$ 50,204

	<i>ACTUAL</i> <i>2012-13</i>	<i>ACTUAL</i> <i>2013-14</i>	<i>Original</i> <i>2014-15</i>	<i>Amended</i> <i>2014-15</i>	<i>REQUESTED</i> <i>2015-16</i>	<i>Recommended</i> <i>2015-16</i>
FUNDING SOURCES						
General Fund	29,902	29,621	33,500	35,749	43,592	36,344
Gas Tax	7,698	8,038	9,151	9,151	11,311	9,240
Prop A	1,925	2,010	2,288	2,288	2,828	2,310
Prop C	1,925	2,010	2,288	2,288	2,828	2,310
Total:	\$ 41,449	\$ 41,678	\$ 47,226	\$ 49,476	\$ 60,558	\$ 50,204

KEY PROGRAM GOALS

1. Ensure that all City Ordinances and Municipal Codes are adhered to concerning the purchasing activity.
2. Continue to order and stock all needed office supplies for City departments.
3. Identify, tag and maintain all fixed assets.
4. Manage copiers lease and service maintenance agreements.
5. Replace office and special equipment at end of useful life.

KEY WORKLOAD MEASURES

Copiers maintained. 1/
 Fixed assets inventory & depreciation. 2/
 Orders placed for replenishing water, toner, paper, office, & misc supplies.

FOOTNOTES:

- 1/ Copiers located at City Hall and Bedwell Hall
- 2/ Fixed assets are tagged (labeled) when purchased. Inventory for additions and deletions are performed annually in preparation for depreciation.

FINANCE

Dept: 4018 Purchasing

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
PERSONNEL						
<u>ACCT.</u>						
5100 Account Clerk		-	-	-	45,048	-
5115 Part Time	36,248	37,921	42,405	42,405	-	42,405
5105 Overtime	-	14	-	2,250	-	-
5120 Retirement		-	-	-	2,816	-
5121 PARS Retirement	1,882	1,893	2,718	2,718	-	3,180
5125 Medicare Tax	361	363	630	630	653	615
5130 Medical Insurance		-	-	-	6,340	-
5133 Dental Insurance		-	-	-	982	-
5134 Disability Insurance		-	-	-	239	-
5136 Vacation Buy Back		-	-	-	-	-
5137 Vision Insurance		-	-	-	221	-
5138 Life Insurance		-	-	-	255	-
Total:	\$ 38,491	\$ 40,191	\$ 45,753	\$ 48,003	\$ 56,554	\$ 46,200
OPERATING EXPENSES						
<u>ACCT.</u>						
6080 Office Supplies	421	289	500	500	500	500
6386 Professional Membership	194	199	200	200	405	405
6390 Telephone	1,849	999	-	-	-	-
6392 Training and Education	494	-	773	773	3,099	3,099
Total:	\$ 2,958	\$ 1,487	\$ 1,473	\$ 1,473	\$ 4,004	\$ 4,004

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016

ACCT. NO.	DESCRIPTION	
	DEPT. 4018	PURCHASING
	SALARIES AND BENEFITS	
5100	Account Clerk	-
5115	Part Time	42,405
	Administrative Assistant	42,405
5120	Retirement	-
5121	PARS Retirement	3,180
5125	Medicare Tax	615
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	46,200
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	TOTAL	500
6386	Professional Membership	
	American Purchasing Society	200
	Institute for Supply Management (ISM)	205
	TOTAL	405
6392	Training and Education	
	Excel Courses	500
	ISM Seminar	2,599
	<i>Registration</i>	1,399
	<i>Hotel</i>	700
	<i>Flight</i>	500
	TOTAL	3,099

*Telephone expenses have been included collectively under Facilities Operations

COMMUNITY DEVELOPMENT

Department 4215: Planning
Guide physical & economic development

Department 4216: Engineering
Maintain City infrastructure

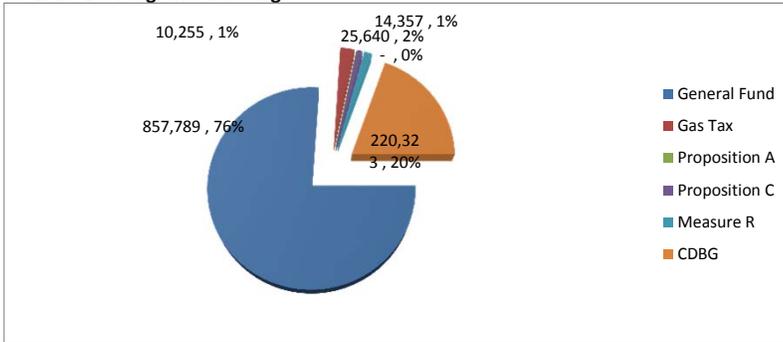
Department 4212: Building Regulation
Building permitting and inspection

Department 4230: Community Preservation
Code enforcement and compliance services

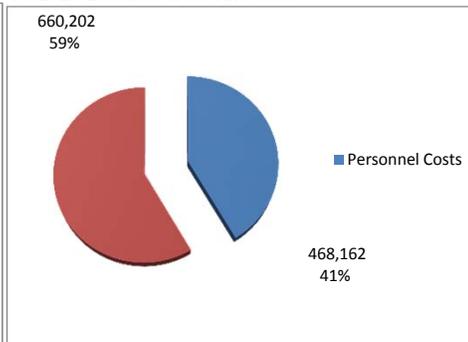
Department 4620: Housing SFD
Preserve and improve housing

DEPARTMENT SUMMARY

FY 2015-16: Program Financing



FY 2015-16: Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	324,092	346,840	484,280	493,360	488,236	468,162
Operating Expenses	98,386	112,171	235,240	494,914	832,452	660,202
Total:	\$ 422,478	\$ 459,011	\$ 719,520	\$ 988,274	\$ 1,320,688	\$ 1,128,364
PROGRAM FINANCING						
General Fund	298,703	342,140	553,871	715,901	1,054,203	857,789
Gas Tax	-	-	41,914	41,914	46,162	25,640
Proposition A						-
Proposition C						10,255
Measure R						14,357
CDBG	123,775	116,871	118,276	225,000	220,323	220,323
Total:	\$ 422,478	\$ 459,011	\$ 714,061	\$ 982,815	\$ 1,320,688	\$ 1,128,364
PERSONNEL (FTE)	5.00	7.75	7.25	7.25	5.75	5.75
Total:	5.00	7.75	7.25	7.25	5.75	5.75

COMMUNITY DEVELOPMENT

Dept. 4215: Planning

STATEMENT OF PURPOSE

The Planning program ensures development is consistent with the adopted General Plan, encourages commercial revitalization and ensures a high quality of life for the community.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
Community Development Director	1.00	1.00	0.00	0.00	0.00	0.00
Community Development Manager	0.00	0.00	0.25	0.25	0.25	0.25
Assistant Planner	0.00	0.00	1.00	1.00	1.00	1.00
Part-Time	1.00	1.75	0.00	0.00	0.00	0.00
Associate Planner	0.00	1.00	0.00	0.00	0.00	0.00
Secretary - Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Total:	2.00	3.75	1.25	1.25	1.25	1.25

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	57,174	82,592	90,088	59,368	77,900	77,900
Operating Expenses	43,194	35,568	6,620	175,170	529,720	409,720
Total:	\$ 100,368	\$ 118,160	\$ 96,708	\$ 234,538	\$ 607,620	\$ 487,620

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
FUNDING SOURCES						
General Fund	100,368	118,160	96,708	234,538	607,620	487,620
Gas Tax	-	-	-	-	-	-
Total:	\$ 100,368	\$ 118,160	\$ 96,708	\$ 234,538	\$ 607,620	\$ 487,620

KEY PROGRAM GOALS

1. General Plan Update.
2. Implement Housing Program and other CDBG funded programs or projects.
3. Administer administrative and discretionary applications for development.

	<i>Recommended</i> 2015-16
KEY WORKLOAD MEASURES	
Planning related inquiries resolved at public counter or via telephone/e-mail.	1500
Field inspections (follow up, business license, etc.)	312
Zoning Clearances	60
Planning Commission cases processed (CUPs, ZVs, subdivisions, etc.)	12
Site Plan Reviews processed.	15
Administrative approvals (over the counter)	168

FOOTNOTES:

COMMUNITY DEVELOPMENT

Dept: 4215 Planning

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
PERSONNEL						
<u>ACCT.</u>						
5100 Community Dev Director	-	-				
5100 Community Dev Manager	-	-			21,836	21,836
5100 Assistant Planner	-	-				
5100 Associate Planner	44,378	47,130	63,657	47,937	35,451	35,451
5100 Comm. Dev. Secretary (33%)						
5105 Overtime	2,115	5,786	-	-	-	-
5115 Part Time	-	14,942	-	-	7,163	7,163
5120 Retirement	3,419	3,889	4,410	4,410	4,038	4,038
5121 PARS Retirement	-	1,121	-	-	537	537
5125 Medicare Tax	675	1,011	923	923	935	935
5130 Medical Insurance	5,373	5,723	18,477	5,537	6,319	6,319
5133 Dental Insurance	489	472	1,609	159	866	866
5134 Disability Insurance	246	284	367	187	297	297
5136 Vacation Buy Back	-	1,870	-	-	-	-
5137 Vision Insurance	113	108	315	135	197	197
5138 Life Insurance	366	256	330	80	261	261
Total:	\$ 57,174	\$ 82,592	\$ 90,088	\$ 59,368	\$ 77,900	\$ 77,900

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
OPERATING EXPENSES						
<u>ACCT.</u>						
6065 Maps	75	634	250	250	250	250
6080 Office Supplies	1,262	231	500	500	1,500	1,500
6315 Division Expense	-	2,256	-	-	-	-
6386 Professional Membership	66	541	950	950	1,550	1,550
6390 Telephone	527	245	-	-	-	-
6391 Travel and Meeting Expense	1,269	588	-	-	1,000	1,000
6392 Training and Education	1,120	440	1,500	3,050	2,000	2,000
6715 Commissioner	-	-	3,420	3,420	3,420	3,420
6720 Contractual	89	7,887	-	-	520,000	400,000
6745 Engineering Services	37,061	22,710	-	-	-	-
6764 Professional Services	1,725	36	-	167,000	-	-
Total:	\$ 43,194	\$ 35,568	\$ 6,620	\$ 175,170	\$ 529,720	\$ 409,720

ACCOUNT MODIFICATIONS

ACCT.

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016

ACCT. NO.	DESCRIPTION	PLANNING
	DEPT. 4215	
	SALARIES AND BENEFITS	
5100	Community Development Director	-
5100	Community Development Manager (25%)	21,836
5100	Assistant Planner (9 months)	35,451
5100	Associate Planner	-
5100	Comm. Dev. Secretary (33%)	-
5105	Overtime	-
5115	Part Time	7,163
5120	Retirement	4,038
5121	PARS Retirement	537
5125	Medicare Tax	935
5130	Medical Insurance	6,319
5133	Dental Insurance	866
5134	Disability Insurance	297
5136	Vacation Buy Back	-
5137	Vision Insurance	197
5138	Life Insurance	261
	TOTAL	77,900
	MAINTENANCE AND OPERATIONS	
6065	Maps Zoning Maps	
	TOTAL	250
6080	Office Supplies Property Data Profiles (First American Data Tree) @\$100 / month Printing Costs	1,200 300
	TOTAL	1,500
6386	Professional Membership Annual Membership in the American Planning Association (APA) Planning Commissioners Assistant Planner Community Development Manager	750 200 600
	TOTAL	1,550
6391	Travel and Meetings League of Cities and APA Conferences	1,000
	TOTAL	1,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	PLANNING
	DEPT. 4215	
6392	Training and Education Planning Commissioners to attend conferences as approved by the Community Development Manager (up to 3 - rotating)	1,000
	Assistant Planner attendance of League of Cities and APA Conferences	500
	Community Development Manager attendance of League of Cities and APA Conferences	500
	Other relevant training	-
	<i>Typical conferences include the Cal. Chapter of the American Planning Association in September or October, the League of Cal. Cities Planner's Institute in March, National American Planning Association Conference in April, The California Preservation Conference in May, and the League of California Cities Conference in September.</i>	
	TOTAL	2,000
6715	Commissioner Planning Commission (1 Chairperson @\$65 and 4 Commissioners @\$55)	3,420
	TOTAL	3,420
6720	Contractual Zoning Code Update (Density)	- One-Time FY 16/17
	General Plan Update (\$500,000 total..\$400,000 in FY 15/16) General Plan Update (\$100,000 FY 16/17)	400,000 One-Time
	One Time Expenses of \$400,000 in FY 15/16	
	TOTAL	400,000

COMMUNITY DEVELOPMENT

Dept. 4216: Engineering

STATEMENT OF PURPOSE

The Administration & Engineering program provides the personnel and technical resources to maintain and improve the City's physical infrastructure.

	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
STAFFING SUMMARY (FTEs)						
Community Development Director	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Manager	0.00	0.00	1.00	1.00	0.25	0.25
Assistant Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Community Dev Secretary	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1.00	1.00	2.00	2.00	1.25	1.25

	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
BUDGET SUMMARY						
Personnel Costs	88,073	100,219	125,994	132,594	148,868	128,431
Operating Expenses	9,721	11,068	154,000	114,000	164,740	112,490
Total:	\$ 97,794	\$ 111,287	\$ 279,994	\$ 246,594	\$ 313,608	\$ 240,921

	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
FUNDING SOURCES						
Gas Tax			41,914	41,914	46,162	25,640
Proposition A			-	-	-	-
Proposition C			-	-	-	10,255
Measure R			-	-	-	14,357
General Fund	97,794	111,287	238,080	204,680	267,446	190,669
Total:	\$ 97,794	\$ 111,287	\$ 279,994	\$ 246,594	\$ 313,608	\$ 240,921

KEY PROGRAM GOALS

1. Administer all infrastructure engineering and maintenance services including the Capital Improvement Program.
2. Continue to administer and implement NPDES (National Pollutant Discharge Elimination System) program.
3. Continue to monitor and reduce TMDLs (Total Maximum Daily Loads) of storm drain pollutants.

	Recommended 2015-16
KEY WORKLOAD MEASURES	
Administer MS4 Permit	100%
City Monument Signs	100%
Lugo Park Renovation Project	100%
Capital Improvement Project Development/Implementation	100%

FOOTNOTES:

COMMUNITY DEVELOPMENT

Dept: 4216 Engineering

EXPENDITURE DETAIL

PERSONNEL	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
5100 Community Development Director	-				-	-
5100 Community Development Manager	-		21,836	21,836	21,836	21,836
5100 Assistant Engineer	73,747	84,473	84,473	84,473	86,508	86,508
5100 Community Dev Secretary	-	-	-	-	15,228	-
5105 Overtime	-	183	-	-	-	-
5115 Part Time	-	-	-	-	-	-
5120 Retirement	5,584	6,990	8,872	11,872	9,993	9,041
5125 Medicare Tax	1,050	1,228	1,541	1,541	1,792	1,571
5130 Medical Insurance	5,883	6,004	7,521	11,121	11,361	7,778
5133 Dental Insurance	489	515	643	643	816	644
5134 Disability Insurance	372	429	612	612	696	549
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	113	118	148	148	196	155
5138 Life Insurance	366	279	348	348	442	349
5139 Bilingual Pay	469	-	-	-	-	-
Total:	\$ 88,073	\$ 100,219	\$ 125,994	\$ 132,594	\$ 148,868	128,431

OPERATING COSTS	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
6080 Office supplies	141	99	500	500	750	500
6386 Professional Memberships	-	-	-	-	490	490
6391 Travel and Meetings	-	-	500	500	500	500
6392 Training and Education	-	-	1,000	1,000	1,000	1,000
6720 Contractual	9,580	10,965	17,500	17,500	27,500	27,500
6745 Engineering Services	-	4	134,500	94,500	134,500	82,500
Total:	\$ 9,721	\$ 11,068	\$ 154,000	\$ 114,000	\$ 164,740	112,490

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	
	DEPT. 4216	ENGINEERING
	SALARIES AND BENEFITS	
5100	Community Development Director	-
5100	Community Development Manager (25%)	21,836
5100	Assistant Engineer	86,508
5100	Community Development Secretary (33%)	-
5105	Overtime	-
5115	Part Time	-
5120	Retirement	9,041
5125	Medicare Tax	1,571
5130	Medical Insurance	7,778
5133	Dental Insurance	644
5134	Disability Insurance	549
5136	Vacation Buy Back	-
5137	Vision Insurance	155
5138	Life Insurance	349
TOTAL		128,431
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	General office supplies	500
	(BNI Public Works Green Book, Cost Book, Standard Plans, Engineering Codes, MUTCD, Traffic Manual)	
	General office supplies (Drafting table, lamp, wire bin, roll fire, Blue Print Stand, Desk Chair.)	
TOTAL		500
6386	Professional Membership	
	American Society of Civil Engineers	285
	American Public Works Association	170
	City and County Engineers Association	35
TOTAL		490
6391	Travel and Meetings	
	Public Works Training/Conference for Engineer	500
	Annual Public Works Conference (International Public Works Congress & Expo)	
TOTAL		500
6392	Training and Education	
	American Society of Civil Engineers Conference	1,000
TOTAL		1,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	ENGINEERING
	DEPT. 4216	
6720	<p>Contractual</p> <p>General administrative services, public works plan checks, construction permit processing, engineering surveys, annual catch basin cleaning, industrial waste inspection services, and special project assistance performed by the County, City portion of LAFCO costs</p> <p style="text-align: right;">17,500</p> <p>Sewer System Management Plan Recertification and 2016 Plan Audits</p> <p style="text-align: right;">10,000</p>	
	TOTAL	27,500
6745	<p>Engineering Services</p> <p>PUBLIC WORKS - Professional engineering services, inspection services, engineering services, and special project assistance for city projects (Wildan Engineering Services up to \$75,000 (Transtech as needed)</p> <p style="text-align: right;">37,500</p> <p style="text-align: right;">-</p> <p>NPDES/MS4 Compliance (Mandated) (WMP Implementation) National Pollutant Discharge Elimination System (Environmental Engineering Services for NPDES Program Development and Implementation) NPDES Storm Drain Filming For Illegal Connections Administer TMDL (Total Maximum Daily Loads) mandated by California Regional Water Quality Control Board annual waste discharge (SRWCB) Increase Catch Basin Maintenance per MS4 Permit Municipal Separate Storm Sewer System (MS4) Development and Implementation MS4 Front Software License</p> <p style="text-align: right;">45,000</p>	
	TOTAL	82,500

COMMUNITY DEVELOPMENT

Dept. 4212 Building Regulation

STATEMENT OF PURPOSE

The Building program administers Building Plan Checks, Building Permit issuance and performs Building Inspections.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
Community Development Director	0.00	0.00	0.00	0.00	0.00	0.00
Building Inspector	0.00	0.00	0.00	0.00	1.00	0.00
Community Development Manager	0.00	0.00	0.00	0.00	0.25	0.25
Part-Time Positions 1/	0.00	1.00	1.00	1.00	0.00	1.00
Total:	0.00	1.00	1.00	1.00	1.25	1.25

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	82,106	91,793	120,324	120,324	114,747	115,110
Operating Expenses	18,435	20,900	64,370	63,770	64,390	64,390
Total:	\$ 100,541	\$ 112,693	\$ 184,694	\$ 184,094	\$ 179,137	\$ 179,500

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
FUNDING SOURCES						
General Fund	100,541	112,693	184,694	184,094	179,137	179,500
Gas Tax	-	-	5,459	5,459	-	-
Total:	\$ 100,541	\$ 112,693	\$ 190,153	\$ 189,553	\$ 179,137	\$ 179,500

KEY PROGRAM GOALS

1. Cost savings and faster reviews through private outsourcing of plan check services.
2. Cross training of staff to provide more complete counter and permit services.
3. Building Permit Transition to building permit software.
4. Improve overall coordination with Community Preservation and Planning.

KEY WORKLOAD MEASURES

	<i>Recommended</i> 2015-16
Permits issued	300
Inspections conducted	900
Building related inquiries resolved at public counter or via telephone/e-mail	1,500

FOOTNOTES:

- 1/ Building Inspector is a Part-Time Employee

COMMUNITY DEVELOPMENT

Dept: 4212 Building Regulation

EXPENDITURE DETAIL

PERSONNEL	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
5100 Full Time	-	-	-	-	-	-
5100 Community Dev Director	-	-	-	-	-	-
5100 Community Dev Manager	-	1,283	21,836	21,836	21,837	21,837
5100 Building Inspector	-	-	-	-	56,028	-
5100 Comm. Dev. Secretary (33%)	-	-	-	-	15,228	-
5105 Overtime	-	-	-	-	-	-
5115 Part Time	73,508	82,283	82,283	82,283	-	81,900
5120 Retirement	527	363	1,822	1,822	6,276	1,822
5121 PARS Retirement	5,513	6,191	6,142	6,142	-	6,143
5125 Medicare Tax	1,093	1,216	1,504	1,504	1,350	1,505
5130 Medical Insurance	1,328	399	6,382	6,382	11,487	1,564
5133 Dental Insurance	80	40	129	129	1,283	129
5134 Disability Insurance	11	7	126	126	549	111
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	14	4	30	30	293	31
5138 Life Insurance	32	7	70	70	416	68
Total:	\$ 82,106	\$ 91,793	\$ 120,324	\$ 120,324	\$ 114,747	\$ 115,110

OPERATING EXPENSES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
ACCT.						
6080 Office Supplies	-	-	200	200	200	200
6310 Advertising	-	3,917	-	-	-	-
6315 Division Expense	169	84	-	-	-	-
6386 Professional Membership	-	-	70	70	90	90
6392 Education and Training	-	-	600	-	600	600
6720 Contractual	649	1,375	52,500	52,500	52,500	52,500
6745 Engineering Services	4,975	4,380	-	-	-	-
6749 Fees and Licenses	1,300	-	-	-	-	-
6752 Industrial Waste	10,778	10,897	11,000	11,000	11,000	11,000
6760 Project Consulting/Admin Serv	-	-	-	-	-	-
6779 Strong Motion Fees	268	247	-	-	-	-
6795 Water Discharge Fees	296	-	-	-	-	-
Total:	\$ 18,435	\$ 20,900	\$ 64,370	\$ 63,770	\$ 64,390	\$ 64,390

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
	DEPT. 4212	
	SALARIES AND BENEFITS	
5100	Community Development Director	-
5100	Community Development Manager (25%)	21,837
5100	Building Inspector	-
5100	Comm. Dev. Secretary (33%)	-
5105	Overtime	-
5115	Part Time	-
	1 Building Inspector (\$45/hr x 35hrs/week)	81,900
		81,900
5120	Retirement	1,822
5121	PARS Retirement	6,143
5125	Medicare Tax	1,505
5130	Medical Insurance	1,564
5133	Dental Insurance	129
5134	Disability Insurance	111
5137	Vision Insurance	31
5138	Life Insurance	68
	TOTAL	115,110
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	Permitting Software (33%)	-
	LA County Code Update	200
	General Supplies	-
	TOTAL	200
6386	Professional Membership	
	California Building Inspector	90
	TOTAL	90
6392	Education and Training	
	Certified Building Inspector	100
	Certified Plumbing Inspector	250
	Certified Electrical Inspector	250
	TOTAL	600

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
	DEPT. 4212	
6720	Contractual	
	Building Official Services (Wildan Contract up to \$75,000)	37,500
	Plan Check Services (Transtech)	15,000
	TOTAL	52,500
6752	Industrial Waste	
	<i>This category covers the cost of industrial waste licensing inspections. Mandatory County Fee</i>	11,000
	TOTAL	11,000

COMMUNITY DEVELOPMENT

Dept. 4230: Community Preservation

STATEMENT OF PURPOSE

Community Preservation investigates complaints about Municipal Code violations relating to health, safety, business license, nuisances, housing, and zoning.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Community Development Director	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Manager	0.00	0.00	1.00	1.00	0.00	0.00
Community Preservation Officer	1.00	1.00	1.00	1.00	1.00	1.00
Part-Time Positions	0.00	0.00	0.00	0.00	0.50	0.50
Total:	1.00	1.00	2.00	2.00	1.50	1.50

BUDGET SUMMARY	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Personnel Costs	81,786	27,703	104,598	137,798	101,398	101,398
Operating Expenses	5,262	-	10,250	35,250	73,602	73,602
Total:	\$ 87,048	\$ 27,703	\$ 114,848	\$ 173,048	\$ 175,000	\$ 175,000

FUNDING SOURCES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
General Fund	-	-	34,389	92,589	-	-
Gas Tax	-	-	5,459	5,459	-	-
CDBG	87,048	27,703	75,000	75,000	175,000	175,000
Total:	\$ 87,048	\$ 27,703	\$ 114,848	\$ 173,048	\$ 175,000	\$ 175,000

KEY PROGRAM GOALS

1. Expand the use of administrative citations for the enforcement of various ordinances set forth in the Municipal Code.
2. Use targeted enforcement to pro-actively address code compliance problems within specific neighborhoods.
3. Investigate complaints about Municipal Code violations relating to health, safety, nuisances, housing, and zoning.
4. Work with the business license division to enforce commercial business occupancy (CBO) requirements.
5. Continue the use of FASE to pro-actively enforce both residential and commercial maintenance requirement.

KEY WORKLOAD MEASURES

KEY WORKLOAD MEASURES	<i>Recommended</i> 2015-16
1. Implement Code Enforcement case tracking software.	100%
2. Administrative penalty & municipal bail schedule amendments.	100%
3. Increase CPO performance/productivity (field inspections).	200
4. Business license enforcement revisions, commercial business occupancy (CBO) requirements.	100%
5. Increase compliance through outreach and resident education (handouts, articles).	100%
6. Implement inspection upon resale and residential rental ordinance.	100%

FOOTNOTES:

COMMUNITY DEVELOPMENT

Dept. 4230: Community Preservation

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
5110 Community Development Manager	-	-	21,836	21,836	-	-
5100 Community Preservation Officer	39,946	19,217	49,618	63,118	50,844	50,844
5105 Overtime	914	535	-	-	-	-
5115 Part Time	21,519	-	-	-	13,832	13,832
5120 Retirement	10,786	5,358	11,880	22,680	15,467	15,467
5121 PARS Retirement	1,614	-	-	-	1,037	1,037
5125 Medicare Tax	918	285	1,036	9,936	1,128	1,128
5130 Medical Insurance	4,656	2,010	18,176	18,176	17,199	17,199
5133 Dental Insurance	161	64	1,092	1,092	1,040	1,040
5134 Disability Insurance	224	102	412	412	333	333
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	98	39	199	199	197	197
5138 Life Insurance	387	93	349	349	321	321
5139 Bilingual Pay	563	-	-	-	-	-
Total:	\$ 81,786	\$ 27,703	\$ 104,598	\$ 137,798	\$ 101,398	\$ 101,398

OPERATING EXPENSES	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
6040 Gasoline	1,275	-	-	-	-	-
6080 Office Supplies	1,223	-	650	650	1,950	1,950
6250 Uniforms	-	-	1,000	1,000	1,000	1,000
6386 Professional Membership	141	-	1,300	1,300	750	750
6390 Telephone	1,366	-	-	-	-	-
6391 Travel and Meeting	46	-	-	-	-	-
6392 Training and Education	-	-	1,300	1,300	2,302	2,302
6394 Vehicle Maintenance	614	-	1,000	1,000	1,000	1,000
6755 Legal Services	5,262	-	5,000	30,000	66,600	66,600
Total:	\$ 5,262	\$ -	\$ 10,250	\$ 35,250	\$ 73,602	\$ 73,602

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	COMMUNITY PRESERVATION
	DEPT. 4230	
	SALARIES AND BENEFITS	
5100	Community Development Manager	-
5100	Community Preservation Officer	50,844
5115	Part Time	13,832
	Community Preservation Officer (\$14 per hour x 19hrs per week) - New Position	13,832
5120	Retirement	15,467
5121	PARS Retirement	1,037
5125	Medicare Tax	1,128
5130	Medical Insurance	17,199
5133	Dental Insurance	1,040
5134	Disability Insurance	333
5137	Vision Insurance	197
5138	Life Insurance	321
	TOTAL	101,398
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	Compliance notices and citation forms	-
	Miscellaneous code enforcement equipment	-
	<i>Additional supplies (pepper spray, envelopes, etc.)</i>	400
	<i>Printer Toner</i>	1,550
	Code Enforcement Software (33% Share Cost)	
	TOTAL	1,950
6250	Uniforms	
	TOTAL	1,000
6386	Professional Membership	
	California Association of Code Enforcement Officers (Staff & Director)	
	TOTAL	750
6392	Training and Education	
	Training for community preservation personnel (workshops, seminars and conferences)	
	TOTAL	2,302

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	COMMUNITY PRESERVATION
	DEPT. 4230	
6394	Vehicle Maintenance Fuel and scheduled preventive maintenance (Unit #32, #36)	
	TOTAL	1,000
6755	Legal Services City Prosecutor - Prosecution <i>Code</i> <i>One-Time</i>	- 41,600 25,000
	TOTAL	66,600

*Community Preservation Department formally known as Code Enforcement (All CDBG Funded)

COMMUNITY DEVELOPMENT

Dept. 4620: Housing Rehab

STATEMENT OF PURPOSE

The Housing program implements programs to preserve and improve the City's affordable Housing stock, and also implements programs to provide energy improvements to the general housing stock citywide.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
Part-Time	1.00	1.00	1.00	1.00	0.50	0.50
Total:	1.00	1.00	1.00	1.00	0.50	0.50

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	14,953	44,533	43,276	43,276	45,323	45,323
Operating Expenses	21,774	44,635	-	106,724	-	-
Total:	\$ 36,727	\$ 89,168	\$ 43,276	\$ 150,000	\$ 45,323	\$ 45,323

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
FUNDING SOURCES						
General Fund	-	-	-	-	-	0
CDBG	36,727	89,168	43,276	150,000	45,323	45,323
Total:	\$ 36,727	\$ 89,168	\$ 43,276	\$ 150,000	\$ 45,323	\$ 45,323

KEY PROGRAM GOALS

1. Administer CDBG Housing Re-Hab program.
2. Administer CDBG Project Management.

KEY WORKLOAD MEASURES

	<i>Recommended</i> 2015-16
Housing Rehabilitation Loan Program projects administered	7

COMMUNITY DEVELOPMENT

Dept: 4620 Housing Rehab SFD

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>RECOMMENDED</i> 2015-16
PERSONNEL						
<u>ACCT.</u>						
5115 Part Time	13,725	40,875	41,600	41,600	41,600	41,600
5121 PARS Retirement	1,029	3,065	1,404	1,404	3,120	3,120
5125 Medicare Tax	199	593	272	272	603	603
Total:	\$ 14,953	\$ 44,533	\$ 43,276	\$ 43,276	\$ 45,323	\$ 45,323
OPERATING EXPENSES						
<u>ACCT.</u>						
6350 Home Improvement Program	-	320	-	-	-	-
6760 Project Consulting/Admin Serv	2,100	-	-	-	-	-
6767 Housing Rehabilitation Consultant	19,674	44,315	-	106,724	-	-
Total:	\$ 21,774	\$ 44,635	\$ -	\$ 106,724	\$ -	\$ -

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	
	DEPT. 4620	HOUSING REHAB SFD
	SALARIES AND BENEFITS	
5115	Part Time Housing Rehabilitation Specialist (\$50 /hr x 16hrs/week)*	41,600
5121	PARS Retirement	3,120
5125	Medicare Tax	603
	TOTAL	45,323

**Salares and benefits are all covered by CDBG*

COMMUNITY SERVICES

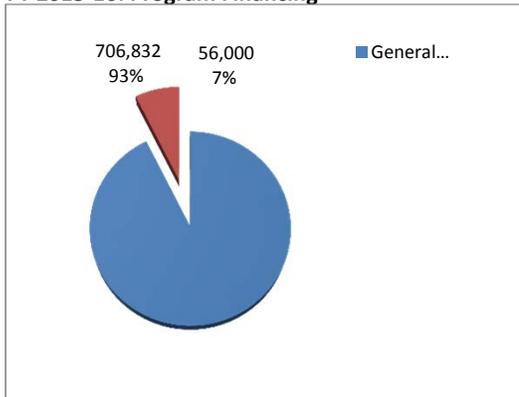
Parks and Recreation

Department 4350: Recreation
Coordinates recreation programs

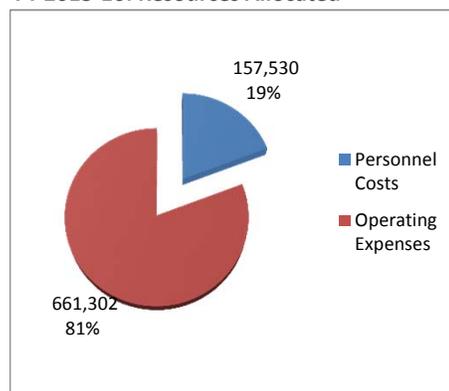
Department 4410: Park Maintenance
Operate & maintain park facilities.

DEPARTMENT SUMMARY

FY 2015-16: Program Financing



FY 2015-16: Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	533,109	512,903	715,425	608,369	803,625	157,530
Operating Expenses	268,288	276,225	187,852	617,457	918,479	661,302
Total:	\$ 801,397	\$ 789,128	\$ 903,277	\$ 1,225,826	\$ 1,722,104	\$ 818,832
PROGRAM FINANCING						
General Fund	801,397	789,128	903,277	1,225,826	1,666,104	762,832
County Park Bond		-	-	-	56,000	56,000
Total:	\$ 801,397	\$ 789,128	\$ 903,277	\$ 1,225,826	\$ 1,722,104	\$ 818,832
PERSONNEL (FTE)						
	22.50	18.50	28.50	28.50	30.50	5.13
Total:	22.50	18.50	28.50	28.50	30.50	5.13

COMMUNITY SERVICES

Dept. 4350: Recreation

STATEMENT OF PURPOSE

To offer quality recreation and human services programs ranging from children to senior citizen support.

STAFFING SUMMARY (FTEs)	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
Community Services Director	1.00	0.00	0.00	0.00	0.00	0.00
Community Services Manager	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Supervisor	0.00	0.00	0.00	0.00	1.00	0.00
Recreation Coordinator	0.00	0.00	0.00	0.00	1.00	0.00
Part Time Positions 1/	21.00	18.00	18.00	18.00	18.00	3.50
Total:	22.00	18.00	18.00	18.00	20.00	3.50

BUDGET SUMMARY	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
Personnel Costs	339,836	342,284	431,782	401,726	489,657	90,594
Operating Expenses	75,183	61,984	123,938	518,938	470,259	457,832
Total:	\$ 415,019	\$ 404,268	\$ 555,720	\$ 920,664	\$ 959,916	\$ 548,426

FUNDING SOURCES	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
General Fund	415,019	404,268	555,720	920,664	959,916	548,426
Total:	\$ 415,019	\$ 404,268	\$ 555,720	\$ 920,664	\$ 959,916	\$ 548,426

KEY PROGRAM GOALS

1. Run youth sports leagues
2. Provide community events and activities
3. Operate teen programs and senior center

KEY WORKLOAD MEASURES	<i>0</i>
Youth sports leagues	3
Special Events	10
Monthly participation in events/activities (youth/seniors)	300

FOOTNOTES:

1/ There are 14 Part-Time positions covered under this line item for 3 months of operations.

COMMUNITY SERVICES

Dept: 4350 Recreation

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
PERSONNEL						
<u>ACCT.</u>						
5100 Full-Time	26,278	200	-	-	-	-
5100 Recreation Supervisor	-	-	-	-	47,268	-
5100 Recreation Coordinator	-	-	-	-	40,872	-
5105 Overtime	4,540	6,252	-	-	-	-
5110 Hourly	9,403	7,205	-	-	-	-
5115 Part Time	270,548	300,524	393,708	363,652	339,845	83,592
5120 Retirement	1,512	-	-	-	5,509	-
5121 PARS Retirement	21,760	23,564	31,427	31,427	32,744	5,867
5125 Medicare Tax	4,465	4,539	6,647	6,647	7,356	1,134
5130 Medical Insurance	931	-	-	-	12,680	-
5133 Dental Insurance	77	-	-	-	1,964	-
5134 Disability Insurance	63	-	-	-	468	-
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	25	-	-	-	442	-
5138 Life Insurance	178	-	-	-	510	-
5139 Bilingual Pay	56	-	-	-	-	-
Total:	\$ 339,836	\$ 342,284	\$ 431,782	\$ 401,726	\$ 489,657	\$ 90,594

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
OPERATING EXPENSES						
<u>ACCT.</u>						
6080 Office Supplies	1,544	676	4,500	4,500	4,500	4,500
6085 Plaques and Badges	73	14	-	-	-	-
6210 Recreation Supplies	3,443	2,241	10,000	-	15,100	15,100
6230 Sports Equipment	7,962	3,015	20,000	20,000	-	-
6240 Trophies and Awards	4,199	4,586	-	-	-	-
6250 Uniforms	14,814	10,149	18,000	18,000	19,500	19,500
6270 Youth Sports Shirts	1,610	8,177	-	-	-	-
6315 Divisional Expense	1,610	-	-	30,000	-	-
6370 Office Equipment Maintenance	693	838	-	-	-	-
6386 Professional Membership	140	140	110	110	50	50
6390 Telephone	7,285	7,486	-	-	-	-
6391 Travel and Meetings	-	-	48	48	6,000	4,000
6392 Training and Education	-	-	5,000	5,000	-	-
6470 Sports Event Entry Fees	130	-	-	-	-	-
6510 Excursions	5,870	4,360	3,000	3,000	10,000	-
6580 Senior Program Trips	-	-	-	-	7,577	7,150
6585 Special Events	3,071	80	58,300	58,300	27,552	27,552
6590 Umpires	20,750	17,831	-	-	-	-
6715 Commissioner	-	247	4,980	4,980	4,980	4,980
6725 Construction	-	-	-	375,000	375,000	375,000
6772 Sports Equipment Maintenance	440	1,282	-	-	-	-
6993 Other Equipment	1,549	862	-	-	-	-
Total:	\$ 75,183	\$ 61,984	\$ 123,938	\$ 518,938	\$ 470,259	\$ 457,832

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	SALARIES AND BENEFITS	
5100	Recreation Supervisor	-
5100	Recreation Coordinator	-
5115	Part Time	83,592
	Administrative Assistant	47,268
	Sr. Recreation Leader	40,872
	Receptionist (2)	16,302
	Recreation Leader (4)	28,989
	Recreation Aide (2)	14,413
	Recreation Aide (2)	14,450
	13 Recreation Aides (\$9 per hour. 19 hours per week)	31,474
5120	Retirement	-
5121	PARS Retirement	5,867
5125	Medicare Tax	1,134
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5136	Vacation Buy Back	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	90,594
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	Printing (Youth Sports, Seniors, Administration)	1,500
	Special Supplies (Youth Sports, Seniors, Administration)	3,000
	TOTAL	4,500
6210	Recreation Supplies	
	Teens (Arts & Crafts, Foosball Table and Board Games)	4,100
	Classes (In-House Runned Classes)	1,000
	Contract	
	Classes	10,000
	TOTAL	15,100
6230	Sports Equipment	
	Soccer Goals (One-Time Expense)	

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16

ACCT. NO.	DESCRIPTION	RECREATION
	<p style="text-align: center;">DEPT. 4350</p> <p style="text-align: center;"><i>(U.S. Soccer Foundation)</i></p> <p style="text-align: center;">One-Time expense of \$25,000-FY 16-17</p>	
	TOTAL	-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
6250	Uniforms Administration Sports	
	TOTAL	19,500
6386	Professional Membership SCMAF	50
	TOTAL	50
6391	Travel and Meetings Trainings (Two Trainings) Staff, Parks and Recreation Commissioners, and Senior Commissioners	1,000 3,000
	TOTAL	4,000
	Mid-Year request will be \$2,000	
6510	Excursions (Funded by Prop A & C) \$10,000	
	TOTAL	-
6580	Senior Programs Annual Events <i>July</i> <i>August</i> <i>September</i> <i>October</i> <i>November</i> <i>December</i> <i>January</i> <i>February</i> <i>March</i> <i>April</i> <i>May</i> <i>June</i>	300 700 900 250 300 1,500 700 250 250 600 1,000 400
	TOTAL	7,150
6585	Special Events Valentines Dance <i>DJ</i> <i>Decorations</i> <i>Door Prizes</i>	1,350 350 100 300

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION		RECREATION
	DEPT. 4350		
	<i>Flyers</i>	200	
	<i>Insurance</i>	400	
	Easter		3,200
	<i>DJ</i>	350	
	<i>Decorations</i>	300	
	<i>Entertainment</i>	700	
	<i>Candy</i>	600	
	<i>Easter Baskets</i>	500	
	<i>Easter Eggs</i>	350	
	<i>Insurance</i>	400	
	Book Fair		10,300
	<i>Canopy and Stage Rental</i>	6,000	
	<i>Sound System</i>	350	
	<i>Catering (Box Lunch)</i>	850	
	<i>Flyers</i>	400	
	<i>Promotions/Giveaways</i>	500	
	<i>Port-a-Potties</i>	800	
	<i>Volunteer Shirts</i>	1,000	
	<i>Insurance</i>	400	
	4th of July		20,650
	<i>Fireworks</i>	13,500	
	<i>Flyers</i>	350	
	<i>Port-a-Potties</i>	800	
	<i>Insurance</i>	1,000	
	<i>Entertainment</i>	3,000	
	<i>Rental of Generators/Stage</i>	2,000	
	Halloween Dance		1,350
	<i>DJ</i>	350	
	<i>Decorations</i>	100	
	<i>Door Prizes</i>	300	
	<i>Flyers</i>	200	
	<i>Insurance</i>	400	
	Halloween Carnival		4,600
	<i>Entertainment</i>	2,000	

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION		RECREATION
	DEPT. 4350		
	<i>Candy</i>	600	
	<i>Prizes</i>	300	
	<i>Game Booths</i>	1,000	
	<i>Insurance</i>	400	
	<i>Flyers</i>	300	
	Holiday Event		12,300
	<i>Toys</i>	5,000	
	<i>Snow</i>	5,000	
	<i>Insurance</i>	400	
	<i>Flyers</i>	400	
	<i>Decorations</i>	1,000	
	<i>Pancake Breakfast</i>	500	
	Outdoor Movie Night		1,354
	<i>Rental of Screen</i>	1,000	
	<i>Insurance</i>	350	
	<i>Movie Rental</i>	4	
	Anticipated contributions and donation for 50% of cost of events		(27,552)
	TOTAL		27,552

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
6715	Commissioner Parks and Recreation Commission 2,820 (1 Chairperson @\$55 and 4 Commissioners @\$45) Aging and Senior Citizen Commission 2,160 (1 Chairperson @\$40 and 4 Commissioners @\$35)	
	TOTAL	4,980
6725	Construction General Fund Lugo Park Soccer Field and Restroom Rehabilitaion Project 375,000 One-Time Other Funding Sources (Budgeted other places.) CDBG- Restroom CDBG - Soccer Field Cudahy Youth Foundaton Los Angeles	
	TOTAL	375,000
	One-Time of \$375,000	

COMMUNITY SERVICES

Dept. 4410: Parks Maintenance

STATEMENT OF PURPOSE

To provide the resources necessary to maintain the City's public parks and facilities.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Community Service Director	0.00	0.00	0.00	0.00	0.00	0.00
Community Service Manager	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Superintendent	0.50	0.50	0.50	0.50	0.50	0.13
Maintenance Leader	0.00	0.00	1.00	1.00	1.00	0.25
Part-Time Maintenance Workers 1/	0.00	0.00	3.00	3.00	3.00	0.75
Part-Time Maintenance Aides 2/	0.00	0.00	6.00	6.00	6.00	0.50
Total:	0.50	0.50	10.50	10.50	10.50	1.63

BUDGET SUMMARY	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Personnel Costs	193,273	170,619	283,643	206,643	313,968	66,937
Operating Expenses	193,105	214,241	63,914	98,519	448,220	203,470
Total:	\$ 386,378	\$ 384,860	\$ 347,557	\$ 305,162	\$ 762,188	\$ 270,407

FUNDING SOURCES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
General Fund	386,378	384,860	347,557	305,162	706,188	214,407
County Park Bond					56,000	56,000
Total:	\$ 386,378	\$ 384,860	\$ 347,557	\$ 305,162	\$ 762,188	\$ 270,407

KEY PROGRAM GOALS

1. Provide comprehensive tree maintenance services including inspection, trimming, removal, and planting.
2. Coordinate landscape maintenance services for street medians.
3. Coordinate landscape maintenance services for parks facilities.
4. Evaluate and respond to citizen tree/park maintenance service requests.

KEY WORKLOAD MEASURES	<i>Recommended</i> 2015-16
Daily morning clean up consisting of bathroom clean up, blowing off hard surfaces, trash pick up, checking/emptying/replacing trash bags	-
Monthly food distribution program	-
Weekly mowing, weeding, edging and general landscaping of Atlantic Median, Clara Park, Clara Expansion Park, Lugo Park, Cudahy Park, Triangle Park, Pocket Park, and River Bed.	-

FOOTNOTES:

1/ Includes are 1.5 FTE for Part-Time Maintenance Workers for a period of 3 months

2/ Includes .5 FTE Maintenance Aides for a period of 3 months

COMMUNITY SERVICES

Dept: 4410 Parks Maintenance

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
5100 Full-Time	20,015	15,760	80,234	80,234	20,368	20,368
5100 Community Services Director	-	-	-	-	-	-
5100 Community Services Manager	-	-	-	-	-	-
5100 Maintenance Superintendent	-	-	-	-	-	-
5100 Maintenance Leader	-	-	-	-	-	-
5105 Overtime	1,922	1,152	-	-	-	-
5110 Salaries, Hourly	1,985	-	-	-	-	-
5115 Part-Time	145,103	117,540	138,901	61,901	222,144	30,669
5120 Retirement	3,917	(2,918)	22,862	22,862	23,032	5,758
5121 PARS Retirement	11,364	8,878	10,417	10,417	16,598	2,503
5125 Medicare Tax	2,356	1,916	3,178	3,178	4,392	780
5130 Medical Insurance	5,788	27,775	24,873	24,873	24,288	6,072
5133 Dental Insurance	311	231	1,819	1,819	1,819	455
5134 Disability Insurance	90	83	484	484	428	107
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	132	126	456	456	480	120
5138 Life Insurance	140	76	419	419	419	105
5139 Bilingual Pay	150	-	-	-	-	-
Total:	\$ 193,273	\$ 170,619	\$ 283,643	\$ 206,643	\$ 313,968	\$ 66,937

OPERATING EXPENSES	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
6040 Gasoline	15,667	12,923	11,000	11,000	10,000	10,000
6080 Office Supplies	-	542	-	-	1,500	500
6110 Chemicals	-	150	800	800	500	500
6140 Park Maintenance and Supplies	9,423	16,595	5,500	19,064	15,000	11,000
6250 Uniforms	1,704	-	2,600	2,600	5,500	3,500
6318 Electricity	68,531	83,994	-	-	-	-
6375 Miscellaneous Expense	117	-	-	-	-	-
6380 Natural Gas	2,223	1,670	-	-	-	-
6387 Signs	25	52	-	-	-	-
6389 Special Projects	-	-	9,000	43,563	269,700	70,700
6390 Telephone	3,532	3,077	-	-	-	-
6392 Training and Education	12	494	1,000	1,000	1,000	1,000
6394 Vehicle Maintenance	3,591	4,594	-	-	-	-
6395 Water	56,508	61,600	-	-	-	-
6712 Backflow Testing	942	100	-	-	-	-
6720 Contractual	-	225	894	894	90,900	90,900
6750 Graffiti Removal	2,663	1,903	-	-	-	-
6761 Plumbing	1,121	1,172	-	-	-	-
6765 Property Maintenance	4,320	18,009	-	-	-	-
6770 Service Equipment Maintenance	5,451	3,844	120	4,993	21,120	5,120
6785 Tree Trimming	17,275	3,297	33,000	14,605	33,000	10,250
Total:	\$ 193,105	\$ 214,241	\$ 63,914	\$ 98,519	\$ 448,220	\$ 203,470

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION		
	DEPT. 4410		PARKS MAINTENANCE
	SALARIES AND BENEFITS		
5100	Community Services Director		-
5100	Community Services Manager		-
5100	Maintenance Superintendent		7,960
5100	Maintenance Leader		12,408
5115	Part Time		30,669
	Maintenance Worker	7,030	
	Maintenance Worker	6,339	
	Maintenance Worker	6,339	
	Maintenance Aide (2)	10,961	
	Maintenance Aide (5)	-	
5120	Retirement		5,758
5121	PARS Retirement		2,503
5125	Medicare Tax		780
5130	Medical Insurance		6,072
5133	Dental Insurance		455
5134	Disability Insurance		107
5136	Vacation Buy Back		-
5137	Vision Insurance		120
5138	Life Insurance		105
	Represents 3 months of Personnel Expenses.		
		TOTAL	66,937
	MAINTENANCE AND OPERATIONS		
6040	Gasoline		
		TOTAL	10,000
6080	Office Supplies		
	New Computers and Desks		
	All-in-One Printer (Copier, Printer, Scanner)		
		TOTAL	500
6110	Chemicals		
	Chemical eradication services (estimated)		
		TOTAL	500

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION
	DEPT. 4410 PARKS MAINTENANCE
6140	<p>Park Maintenance and Supplies</p> <p>Safety equipment</p> <p>Saws, chain saws, saw chains, bars and oil</p> <p>Rope, gloves, batteries</p> <p>Tree stakes, ties, shovels, rakes, and brooms</p> <p>Construction Work Signs</p> <p>Cones, barricades, delineators, etc.</p> <p>Small tool replacement</p> <p style="text-align: right;"><i>Subtotal</i> 4,000</p> <hr style="width: 30%; margin-left: auto; margin-right: 0;"/> <p>Playground Wood Chips 4,000</p> <p>Baseball Field Brick Dust 3,000</p> <p style="color: red;">Mid-Year request will be \$4,000</p> <p style="text-align: right;">TOTAL 11,000</p>
6250	<p>Uniforms</p> <p>Maintenance Personnel Uniforms & Boots (7 Employees @ \$500 Each)</p> <p style="text-align: right;">TOTAL 3,500</p>
6389	<p>Special Projects</p> <p>Playground Surface (Grant Funded) 56,000</p> <p><i>Lugo Park (Repair)</i> 7,000</p> <p><i>Clara Expansion (All)</i> 31,000</p> <p><i>Cudahy Park (Water)(All)</i> 13,000</p> <p><i>Cudahy Park Playground (New)</i> 5,000</p> <p>Mig Welder One-Time 1,300</p> <p>Trash Cans (50 Gal.) (Working with Consolidated/Republic Services to purchase trash cans for city facilities) 2,400</p> <p>Indoor Trash Cans 1,000</p> <p>Honda Generator EU3000I One-Time FY 16/17</p> <p>Maintenance and Repair 10,000</p> <p><i>Water irrigation system maintenance, repair, and expansion pump</i> 3,000</p> <p><i>General Plumbing and electrical repairs with purchase of snake (One-Time Expen:</i> 3,000</p> <p><i>Landscape materials - Plants and Trees</i> 2,000</p> <p><i>General Repairs</i> 2,000</p> <p>Remodeling Outside Restroom (Cudahy Park) [\$50,000] One-Time FY 16/17 -</p> <p>Remodeling Clara Park (Main Lobby) [\$80,000] One-Time FY 16/17 -</p> <p>Remodeling Clara Gym Restrooms [\$65,000] One-Time FY 16/17 -</p>

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION		
	DEPT. 4410		PARKS MAINTENANCE
		TOTAL	70,700
	One-Time of \$1,300/mid-year \$4,000		
6392	Training and Education Training workshops, seminars, conferences and related reference materials Training for Class B Driver's License	TOTAL	1,000
6720	Contractual Yearly expense covers the administration costs of the Land Use Covenant/Agreement with the State of California Contract Landscape Maintenance - 9 months	900 90,000 TOTAL	90,900
6770	Service Equipment Maintenance Annual AQMD permit fee required for brush chipper operation Maintenance and Repairs to Lawnmowers, edgers, and other power material Riding Mower	120 5,000 -	
	Mid-Year of \$11,000 for Riding Mower	TOTAL	5,120

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-16**

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	DEPT. 4410	
6785	Tree Trimming Scheduled Citywide tree maintenance - 4 year trim cycle TLC Contract- Total 50,000 (50% share cost with Street Maintenance)	6,250
	Tree Removal (Remove dead trees or hazardous trees) <i>Budgeting \$4,000 out of \$8,000, with remainder requested at mid-year if needed</i>	4,000
	TOTAL	10,250

COMMUNITY SERVICES

Public Safety

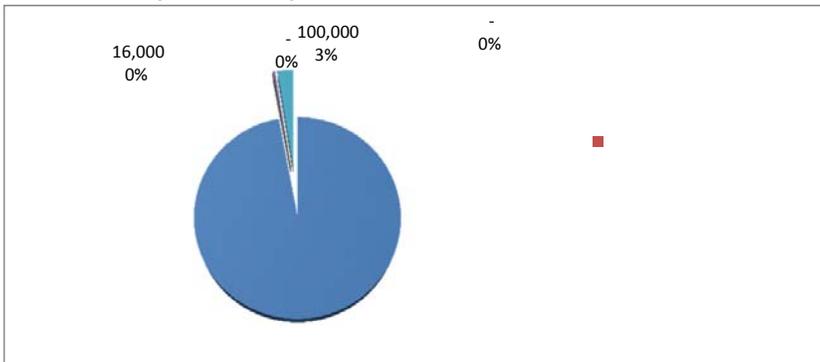
Department 4501: Law Enforcement
General law and traffic enforcement.

Department 4510: Animal Regulation
Animal regulation, licensing, and enforcement.

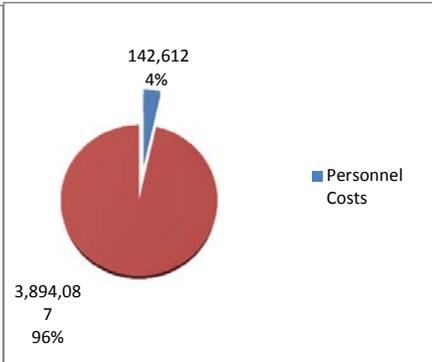
Department 4540: Municipal Enforcement
Parking permits and enforcement.

DEPARTMENT SUMMARY

FY 2015-16: Program Financing



FY 2015-16: Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	88,946	92,410	112,513	91,269	91,724	142,612
Operating Expenses	3,420,881	3,645,136	3,561,067	3,581,157	3,894,587	3,894,087
Total:	\$ 3,509,827	\$ 3,737,546	\$ 3,673,580	\$ 3,672,426	\$ 3,986,311	\$ 4,036,699
PROGRAM FINANCING						
General Fund	3,509,827	3,737,546	3,673,580	3,672,426	3,870,311	3,858,589
Gas Tax	-	-	-	-	-	54,346
Community Preservation	-	-	-	-	-	7,764
Asset Seizure	-	-	16,000	16,000	16,000	16,000
COPS Grant	-	-	100,000	100,000	100,000	100,000
Total:	\$ 3,509,827	\$ 3,737,546	\$ 3,673,580	\$ 3,672,426	\$ 3,986,311	\$ 4,036,699
PERSONNEL (FTE)						
	-	-	4.00	4.00	4.00	3.00
Total:	-	-	4.00	4.00	4.00	3.00

COMMUNITY SERVICES

Dept. 4501: Police Services

STATEMENT OF PURPOSE

To provide comprehensive general law and traffic enforcement services through a contract with the Los Angeles County Sheriff's Department.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
Public Safety & Services Manager	0.00	0.00	0.00	0.00	0.00	1.00
Total:	0.00	0.00	0.00	0.00	0.00	1.00

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	-	-	-	-	-	77,637
Operating Expenses	3,291,188	3,522,744	3,587,147	3,587,147	3,803,667	3,803,667
Total:	\$ 3,291,188	\$ 3,522,744	\$ 3,587,147	\$ 3,587,147	\$ 3,803,667	\$ 3,881,304

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
FUNDING SOURCES						
General Fund	3,291,188	3,522,744	3,471,147	3,471,147	3,687,667	3,703,194
Gas Tax	-	-	-	-	-	54,346
Community Preservation	-	-	-	-	-	7,764
Asset Seizure	-	-	16,000	16,000	16,000	16,000
COPS Grant	-	-	100,000	100,000	100,000	100,000
Total:	\$ 3,291,188	\$ 3,522,744	\$ 3,587,147	\$ 3,587,147	\$ 3,803,667	\$ 3,881,304

KEY PROGRAM GOALS

COMMUNITY SERVICES

Dept: 4501 Police Services

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2014-15	Recommended 2014-15
ACCT.						
5100 Public Safety & Services Manager	-	-	-	-	-	65,511
5120 Retirement	-	-	-	-	-	5,467
5121 PARS Retirement	-	-	-	-	-	-
5125 Medicare Tax	-	-	-	-	-	950
5130 Medical Insurance	-	-	-	-	-	4,690
5133 Dental Insurance	-	-	-	-	-	386
5134 Disability Insurance	-	-	-	-	-	331
5136 Vacation Buy Back	-	-	-	-	-	-
5137 Vision Insurance	-	-	-	-	-	93
5138 Life Insurance	-	-	-	-	-	209
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,637

OPERATING EXPENSES	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
6390 Telephone	20,127	13,609	-	-	-	-
6763 Police Services	3,271,061	3,509,135	3,587,147	3,587,147	3,803,667	3,803,667
Total:	\$ 3,291,188	\$ 3,522,744	\$ 3,587,147	\$ 3,587,147	\$ 3,803,667	\$ 3,803,667

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	
	DEPT. 4501	POLICE SERVICES
	SALARIES AND BENEFITS	
5100	Public Safety & Services Manager (20% General Fund - 9 months)	65,511
5120	Retirement	5,467
5121	PARS Retirement	-
5125	Medicare Tax	950
5130	Medical Insurance	4,690
5133	Dental Insurance	386
5134	Disability Insurance	331
5136	Vacation Buy Back	-
5137	Vision Insurance	93
5138	Life Insurance	209
	TOTAL	77,637
	MAINTENANCE AND OPERATIONS	
6763	Police Services	3,687,667
	9/56 Hour Service Units	
	1 Growth Deputy - Neighborhood Watch	
	1 Service Area Sergeant	
	Police Services - Supplemental	
	Asset Seizure (Grant Funded)	16,000
	COPS (Grant Funded)	100,000
	TOTAL	3,803,667

*Telephone costs are included under *Facilities Operations*

COMMUNITY SERVICES

Dept. 4520: Crossing Guards

STATEMENT OF PURPOSE

Program provides the technical resources necessary to perform special vehicular traffic impact analysis studies for community development projects, and ensures compliance with State mandated Congestion Management Plan (CMP) requirements.

	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
STAFFING SUMMARY (FTEs)						
	0.00	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00	0.00

	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
BUDGET SUMMARY						
Personnel Costs	-	-	-	-	-	-
Operating Expenses	33,188	31,226	36,200	36,200	36,200	36,200
Total:	\$ 33,188	\$ 31,226	\$ 36,200	\$ 36,200	\$ 36,200	\$ 36,200

	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
FUNDING SOURCES						
General Fund	33,188	31,226	36,200	36,200	36,200	36,200
Total:	\$ 33,188	\$ 31,226	\$ 36,200	\$ 36,200	\$ 36,200	\$ 36,200

KEY PROGRAM GOALS

1. Provide crossing guard services during morning pick-up and afternoon drop-off hours

KEY WORKLOAD MEASURES	<i>Recommended 2015-16</i>
Number of Crossguard locations	4

FOOTNOTES:

COMMUNITY SERVICES

Dept: 4520 Crossing Guards

EXPENDITURE DETAIL

OPERATING EXPENSES	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
<u>ACCT.</u>						
6730 Crossing Guards	33,188	31,226	36,200	36,200	36,200	36,200
	\$ 33,188	\$ 31,226	\$ 36,200	\$ 36,200	\$ 36,200	\$ 36,200

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION
DEPT. 4520	CROSSING GUARDS
	MAINTENANCE AND OPERATIONS
6730	Crossing Guards Services
	TOTAL 36,200

COMMUNITY SERVICES

Dept. 4510: Animal Regulation

STATEMENT OF PURPOSE

To provide the resources necessary to ensure community public health and safety through education and pro-active enforcement of State, County, and City animal regulations.

	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
STAFFING SUMMARY (FTEs)						
Public Safety & Services Manager	0.00	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET SUMMARY						
Personnel Costs	-	-	-	-	-	-
Operating Expenses	54,538	65,206	30,000	50,000	30,000	30,000
Total:	\$ 54,538	\$ 65,206	\$ 30,000	\$ 50,000	\$ 30,000	\$ 30,000
FUNDING SOURCES						
General Fund	54,538	65,206	30,000	50,000	30,000	30,000
Total:	\$ 54,538	\$ 65,206	\$ 30,000	\$ 50,000	\$ 30,000	\$ 30,000

KEY PROGRAM GOALS

1. Adopt Title 10 (Animals) of the Los Angeles County Code (LACC) by reference.
2. Develop a plan to proactively locate dogs within the City that do not have a current license.

KEY WORKLOAD MEASURES	<i>Recommended 2015-16</i>
Number of animal licenses issued.	-
Number of live animals impounded.	-
Number of deceased animals removed.	-

COMMUNITY SERVICES

Dept: 4510 Animal Regulation

EXPENDITURE DETAIL

	<i>ACTUAL</i> <i>2012-13</i>	<i>ACTUAL</i> <i>2013-14</i>	<i>Original</i> <i>2014-15</i>	<i>Amended</i> <i>2014-15</i>	<i>REQUESTED</i> <i>2015-16</i>	<i>Recommended</i> <i>2015-16</i>
OPERATING EXPENSES						
<u>ACCT.</u>						
6703 Animal Control	54,538	65,206	30,000	50,000	30,000	30,000
Total:	\$ 54,538	\$ 65,206	\$ 30,000	\$ 50,000	\$ 30,000	\$ 30,000

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2014-2015**

ACCT. NO.	DESCRIPTION	ANIMAL REGULATION
	DEPT. 4510	
	MAINTENANCE AND OPERATIONS	
6703	Animal Control	
	Los Angeles County Animal Control Services	60,000
	Less Fees Collected	(30,000)
	TOTAL	30,000

COMMUNITY SERVICES

Dept. 4530: Municipal Enforcement

STATEMENT OF PURPOSE

To provide the necessary resources to manage vehicle parking enforcement operations, including parking permit processing data processing, and penalty assessment collection.

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
STAFFING SUMMARY (FTEs)						
Public Safety & Services Manager	0.00	0.00	0.00	0.00	0.00	0.00
Part-Time Positions	0.00	0.00	4.00	4.00	4.00	2.00
Total:	0.00	0.00	4.00	4.00	4.00	2.00

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
BUDGET SUMMARY						
Personnel Costs	88,939	92,403	112,513	90,009	91,724	64,975
Operating Expenses	35,984	24,200	23,120	23,120	24,720	24,220
Total:	\$ 124,923	\$ 116,603	\$ 135,633	\$ 113,129	\$ 116,444	\$ 89,195

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
FUNDING SOURCES						
General Fund	124,923	116,603	135,633	\$ 113,129	\$ 116,444	89,195
Total:	\$ 124,923	\$ 116,603	\$ 135,633	\$ 113,129	\$ 116,444	\$ 89,195

KEY PROGRAM GOALS

1. To enhance customer service and reallocate staff time to assist with other projects.
 2. To create overnight parking policy and fee structure
-

COMMUNITY SERVICES

Dept: 4530 Municipal Enforcement

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
5130 Medical Insurance	-	106	-	-	-	-
5100 Full Time	-	155	-	-	-	-
5115 Part Time	81,308	84,450	103,186	80,682	81,859	55,110
5120 Retirement	-	44	-	-	-	-
5121 PARS Retirement	6,401	6,406	7,816	7,816	8,266	8,266
5125 Medicare Tax	1,230	1,242	1,511	1,511	1,599	1,599
Total:	\$ 88,939	\$ 92,403	\$ 112,513	\$ 90,009	\$ 91,724	\$ 64,975

OPERATING EXPENSES	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
6040 Gasoline	15,803	13,281	7,500	7,500	10,000	10,000
6080 Office Supplies	596	327	-	-	500	500
6250 Uniforms	2,586	1,519	2,500	2,500	2,500	2,000
6320 Employee Physical	2,049	-	-	-	-	-
6378 Radio Equipment Maintenance	86	559	-	-	-	-
6390 Telephone	2,427	1,987	-	-	-	-
6391 Travel and Meetings	1,609	-	-	-	-	-
6392 Training and Education	218	-	1,000	1,000	1,000	1,000
6394 Vehicle Maintenance	8,656	4,827	4,000	4,000	4,000	4,000
6715 Commissioner	-	-	3,120	3,120	3,120	3,120
6764 Professional Services	-	-	-	-	-	-
6972 Photography Equipment	-	393	-	-	-	-
6990 Vehicle	1,651	-	-	-	-	-
6993 Other Equipment	303	1,307	5,000	5,000	3,600	3,600
Total:	\$ 35,984	\$ 24,200	\$ 23,120	\$ 23,120	\$ 24,720	\$ 24,220

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	MUNICIPAL ENFORCEMENT
	DEPT. 4530	
	SALARIES AND BENEFITS	
5100	Public Safety & Services Manager (25%)	-
5105	Overtime	-
5115	Part Time	55,110
	2 Municipal Officers	28,361
	2 Municipal Officers	26,749
5120	Retirement	-
5121	PARS Retirement	8,266
5125	Medicare Tax	1,599
	TOTAL	64,975
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	
	TOTAL	10,000
6080	Office Supplies Business Cards, Flash Lights, Clipboards, Batteries	
	TOTAL	500
6250	Uniforms	
	TOTAL	2,000
6392	Training and Education Training classes and seminars for commissioners/staff	
	TOTAL	1,000
6394	Vehicle Maintenance	
	TOTAL	4,000
6715	Commissioner Public Safety Commission (1 Chairperson @\$60 and 4 Commissioners @\$50)	3,120
	TOTAL	3,120
6993	Other Equipment Monthly lease and support of handheld ticket writers	
	TOTAL	3,600

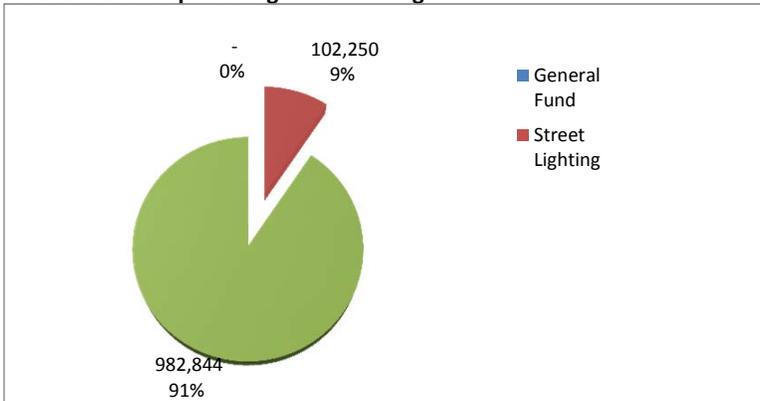
Public Works

Department 4425: Street Maintenance
Maintain and replace signs and street marking.

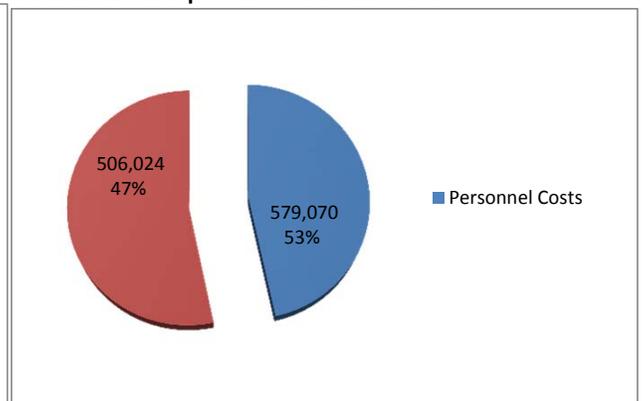
Department 4430: Street Lighting
Maintain and replace street lighting

DEPARTMENT SUMMARY

FY 2015-16: Adopted Program Financing



FY 2015-16: Adopted Resources Allocated



	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
RESOURCES ALLOCATED					
Personnel Costs	251,514	311,056	433,726	506,024	506,024
Operating Expenses	278,640	262,196	423,570	579,070	579,070
Total:	\$ 530,154	\$ 573,252	\$ 857,296	\$ 1,085,094	\$ 1,085,094
PROGRAM FINANCING					
General Fund	-	-	-	-	-
Street Lighting	96,394	100,376	102,250	102,250	102,250
Gas Tax	433,760	472,876	755,046	982,844	982,844
Total:	\$ 530,154	\$ 573,252	\$ 857,296	\$ 1,085,094	\$ 1,085,094
PERSONNEL (FTE)					
	2.50	2.50	7.50	7.50	6.38
Total:	2.50	2.50	7.50	7.50	6.38

COMMUNITY SERVICES

Dept. 4425: Street Maintenance
All from Gas Tax Fund

STATEMENT OF PURPOSE

Program provides the resources required to perform routine and emergency maintenance, the repairing & replacement of traffic signs, and scheduled repainting of street markings.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Community Service Director	0.00	0.00	0.00	0.00	0.00	0.00
Community Service Manager	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Superintendent	0.50	0.50	0.50	0.50	0.50	0.88
Maintenance Leader	0.00	0.00	1.00	1.00	1.00	1.75
Maintenance Worker	2.00	2.00	6.00	6.00	6.00	3.75
Total:	2.50	2.50	7.50	7.50	7.50	6.38

BUDGET SUMMARY	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Personnel Costs	251,514	311,056	433,726	433,726	506,024	506,024
Operating Expenses	182,246	161,820	321,320	321,320	476,820	476,820
Total:	\$ 433,760	\$ 472,876	\$ 755,046	\$ 755,046	\$ 982,844	\$ 982,844

FUNDING SOURCES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Gas Tax	433,760	472,876	755,046	755,046	\$ 982,844	982,844
Total:	\$ 433,760	\$ 472,876	\$ 755,046	\$ 755,046	\$ 982,844	\$ 982,844

KEY PROGRAM GOALS

1. Conduct scheduled street sign and striping maintenance inspections.
2. Repaint all stop sign/bar-stop pavement markings.
3. Repaint all school zone pavement markings.
4. Repaint all pavement markings on primary thoroughfares and secondary collector streets, including crosswalks.
5. Repaint stop bars and pavement markings in areas with new asphalt or slurry seal.

KEY WORKLOAD MEASURES	<i>Recommended</i> 2015-16
Replace traffic signs with retro-reflectivity compliant signs.	100%
Repaint stop sign/bar pavement markings.	100%
Repaint school zone pavement markings.	
Repair potholes	
Repair sidewalks	
Remove graffiti in public right-of-way	100%

COMMUNITY SERVICES

Dept: 4425 Street Maintenance

EXPENDITURE DETAIL

PERSONNEL	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
5100 Full-Time	146,631	174,948	292,041	292,041		
5100 Community Services Director	-	-	-	-	21,837	21,837
5100 Community Services Manager	-	-	-	-	-	-
5100 Maintenance Superintendent	-	-	-	-	55,718	55,718
5100 Maintenance Worker	-	-	-	-	86,856	86,856
5100 Maintenance Worker	-	-	-	-	35,724	35,724
5100 Maintenance Worker	-	-	-	-	35,724	35,724
5100 Maintenance Worker	-	-	-	-	35,724	35,724
5100 Maintenance Worker	-	-	-	-	35,724	35,724
5100 Maintenance Worker	-	-	-	-	35,724	35,724
5105 Overtime	194	206	-	-	-	-
5110 Salaries, Hourly	2,872	1,325	-	-	-	-
5115 Part-Time	19,025	22,809	8,481	8,481	-	-
5120 Retirement	37,868	47,436	40,326	40,326	51,059	51,059
5121 PARS Retirement	1,427	1,726	544	544	-	-
5125 Medicare Tax	2,265	2,932	4,394	4,394	4,457	4,457
5130 Medical Insurance	35,864	44,937	77,974	77,974	92,170	92,170
5133 Dental Insurance	1,998	2,342	5,966	5,966	9,614	9,614
5134 Disability Insurance	767	953	1,393	1,393	1,731	1,731
5136 Vacation Buy Back	-	9,763	-	-	-	-
5137 Vision Insurance	686	834	1,281	1,281	2,043	2,043
5138 Life Insurance	1,148	845	1,326	1,326	1,919	1,919
5139 Bilingual Pay	769	-	-	-	-	-
Total:	\$ 251,514	\$ 311,056	\$ 433,726	\$ 433,726	\$ 506,024	\$ 506,024

OPERATING COSTS	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
ACCT.						
6040 Gasoline	11,702	9,685	10,000	10,000	10,000	10,000
6150 Street Maintenance Supplies	14,215	8,520	40,000	40,000	52,500	52,500
6250 Uniforms	1,039	-	-	-	-	-
6387 Signs	4,264	1,481	20,500	20,500	20,500	20,500
6390 Telephone	2,785	2,503	-	-	-	-
6392 Training and Education	12	217	-	-	-	-
6394 Vehicle Maintenance	3,598	4,185	-	-	-	-
6395 Water	8,873	4,352	5,660	5,660	5,660	5,660
6545 Recycling	-	3,722	-	-	-	-
6710 Audit	-	775	-	-	-	-
6720 Contractual	6,064	-	-	-	-	-
6735 Dig Alert Services	321	392	-	-	-	-
6750 Graffiti Removal	5,853	4,120	-	-	-	-
6770 Service Equipment Maintenance	1,034	847	100,160	100,160	243,160	243,160
6778 Street Sweeping	106,417	108,546	120,000	120,000	120,000	120,000
6785 Tree Trimming	16,049	12,475	25,000	25,000	25,000	25,000
6990 Vehicle	20	-	-	-	-	-
Total:	\$ 182,246	\$ 161,820	\$ 321,320	\$ 321,320	\$ 476,820	\$ 476,820

ACCOUNT MODIFICATIONS

Cost from this department are covered all by the Gas Tax Fund

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	DEPT. 4425	
	SALARIES AND BENEFITS	
5100	Community Services Director (25%)	21,837
5100	Community Services Manager	-
5100	Maintenance Superintendent (100%)	55,718
5100	Maintenance Leader (2) [1-12 Months; 1-9 Months]	86,856
5100	Maintenance Worker (New Position - Proposed)	35,724
5100	Maintenance Worker (New Position - Proposed)	35,724
5100	Maintenance Worker (New Position - Proposed)	35,724
5100	Maintenance Worker (New Position - Proposed)	35,724
5100	Maintenance Worker (New Position - Proposed)	35,724
5105	Overtime	-
5120	Retirement	51,059
5121	PARS Retirement	-
5125	Medicare Tax	4,457
5130	Medical Insurance	92,170
5133	Dental Insurance	9,614
5134	Disability Insurance	1,731
5136	Vacation Buy Back	-
5137	Vision Insurance	2,043
5138	Life Insurance	1,919
	TOTAL	506,024
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	
	TOTAL	10,000
6150	Street Maintenance Supplies	
	PIONJAR	6,200
	Striping Machine	6,200
	Other Materials	40,100
	TOTAL	52,500
6387	Signs	
	City routine sign maintenance, replacement & repair (estimated)	
	Federal Mandate 6" Street Signs	15,000
	Street Decorations (Flags, banners, storage)	5,500
	TOTAL	20,500

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	DEPT. 4425	
6395	Water	
		TOTAL 5,660
6770	Service Equipment Maintenance	
	Striping/Pavement (Premark Street Marking) <i>Schedule striping and pavement marking including select system school zones, curb painting, new pavement, and pavement reflector replacement (estimated)</i>	8,000 20,000
	Curb Addressing <i>Aeron perform every 2 years (last performed in 2014)</i>	
	Bus Shelter Maintenance <i>Clean and Repair Bus Shelters Structure repair, painting, etc. Atlantic Trash Cans (30 GAL. Metal Trash Cans Model - MF3051)</i>	25,160
	Graffiti Removal <i>Skid Pressure Washer</i>	25,000 10,000
	Street Maintenance <i>Pot Hole Repair</i>	30,000
	Median Maintenance <i>Re-Landscape Atlantic Blvd. Median 2 New Trucks w/ Arrow Board</i>	35,000 90,000
		TOTAL 243,160
6778	Street Sweeping (2 times per week)	
	Nationwide Environmental Services - Street sweeping contract services Street sweeping (2 times per week)	
		TOTAL 120,000
6785	Tree Trimming	
	Scheduled Citywide tree maintenance - 2 year trim cycle TLC Contract- Total 50,000 (50% share cost with Park Maintenance)	
		TOTAL 25,000

COMMUNITY SERVICES

Dept. 4430: Street Lighting

STATEMENT OF PURPOSE

Program provides comprehensive maintenance services and electrical power required to operate the City's street lighting system. The cost for a portion of the safety lighting maintenance and repair is shared with other bordering jurisdictions.

BUDGET SUMMARY	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
Personnel Costs	-	-	-	-	-	-
Operating Expenses	96,394	100,376	102,250	102,250	102,250	102,250
Total:	\$ 96,394	\$ 100,376	\$ 102,250	\$ 102,250	\$ 102,250	\$ 102,250

FUNDING SOURCES	<i>ACTUAL 2012-13</i>	<i>ACTUAL 2013-14</i>	<i>Original 2014-15</i>	<i>Amended 2014-15</i>	<i>REQUESTED 2015-16</i>	<i>Recommended 2015-16</i>
General Fund	-	-	-	-	-	-
Street Lighting	96,394	100,376	102,250	102,250	102,250	102,250
Total:	\$ 96,394	\$ 100,376	\$ 102,250	\$ 102,250	\$ 102,250	\$ 102,250

KEY PROGRAM GOALS

1. Conduct scheduled street lighting system inspections, and identify maintenance deficiencies.
 2. Update the City's lighting and maintenance assessment district engineer's report in accordance with the 1972 State Lighting and Landscape Act.
-

KEY WORKLOAD MEASURES

	<i>Recommended 2015-16</i>
Updated street light master plan.	100%
Upgrade street lights with the latest energy efficiency technology.	100%

COMMUNITY SERVICES

Dept: 4430 Street Lighting

EXPENDITURE DETAIL

OPERATING COSTS	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
<u>ACCT.</u>						
6318 Electricity	67,684	77,082	77,250	77,250	77,250	77,250
6389 Special Projects	310	-	-	-	-	-
6775 Street Lighting Maintenance Service	28,400	23,294	25,000	25,000	25,000	25,000
Total:	\$ 96,394	\$ 100,376	\$ 102,250	\$ 102,250	\$ 102,250	\$ 102,250

ACCOUNT MODIFICATIONS

ACCT.

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

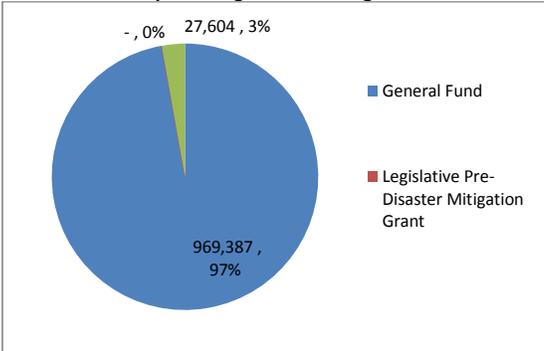
ACCT. NO.	DESCRIPTION	STREET LIGHTING
	DEPT. 4430	
	MAINTENANCE AND OPERATIONS	
6318	Electricity Street Lighting	TOTAL 77,250
6775	Street Lighting Maintenance Service Contract Maintenance Service	TOTAL 25,000

FACILITIES OPERATIONS

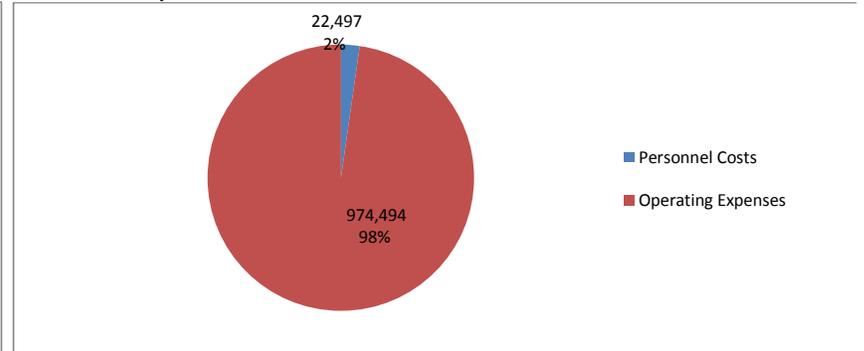
Department 4020: City Hall Operations
Operate and maintain City buildings.

DEPARTMENT SUMMARY

FY 2014-15: Adopted Program Financing



FY 2014-15: Adopted Resources Allocated



	ACTUAL 2012-13	ACTUAL 2013-14	Original 2014-15	Amended 2014-15	REQUESTED 2015-16	Recommended 2015-16
RESOURCES ALLOCATED						
Personnel Costs	43,653	20,546	45,398	45,398	22,497	22,497
Operating Expenses	412,776	550,053	729,992	997,852	1,199,094	974,494
Total:	\$ 456,429	\$ 570,599	\$ 775,390	\$ 1,043,250	\$ 1,221,591	\$ 996,991
PROGRAM FINANCING						
General Fund	451,429	565,599	741,779	1,014,639	1,193,987	969,387
Legislative Pre- Disaster Mitigation Grant	5,000	5,000	5,000	-	-	-
CDBG	-	-	28,611	28,611	27,604	27,604
Total:	\$ 456,429	\$ 570,599	\$ 775,390	\$ 1,043,250	\$ 1,221,591	\$ 996,991
PERSONNEL (FTE)						1.00
Total:						1.00

FACILITIES OPERATIONS

Dept. 4020: City Hall Operations

STATEMENT OF PURPOSE

Program provides the resources required to operate and maintain City Hall, Bedwell Hall, Lugo Park, Clara Street Park Facilities and the Emergency Operations Center, which includes comprehensive mechanical services, general facility maintenance, and utility systems.

STAFFING SUMMARY (FTEs)	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Part-Time	0.00	0.00	3.00	3.00	2.00	2.00
Total:	0.00	0.00	3.00	3.00	2.00	2.00

BUDGET SUMMARY	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
Personnel Costs	43,653	20,546	45,398	45,398	22,497	22,497
Operating Expenses	412,776	550,053	729,992	997,852	1,199,094	974,494
Total:	\$ 456,429	\$ 570,599	\$ 775,390	\$ 1,043,250	\$ 1,221,591	\$ 996,991

FUNDING SOURCES	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
General Fund	451,429	565,599	741,779	1,014,639	1,193,987	969,387
Legislative Pre-Disaster Mitigation Grant	5,000	5,000	5,000	-	-	-
CDBG	-	-	28,611	28,611	27,604	27,604
Total:	\$ 456,429	\$ 570,599	\$ 775,390	\$ 1,043,250	\$ 1,221,591	\$ 996,991

KEY PROGRAM GOALS

1. Provide comprehensive maintenance services for general government buildings and appurtenant facilities.
2. Perform scheduled facility inspections, prepare maintenance deficiency reports and coordinate appropriate corrective action.
3. Develop a Facilities Master Plan to address improved maintenance, utility, and replacement cost savings.

KEY WORKLOAD MEASURES	<i>Recommended</i> 2015-16
Remodel City Council Chambers.	100%
Paint City Hall, Bedwell Hall, Lugo Park, Clara Park.	100%
Develop a Facilities Master Plan.	-
Upgrade HVAC and Lighting/Controls in City facilities.	100%
Administer and monitor performance of Janitorial contract.	100%

FOOTNOTES:

FACILITIES OPERATIONS

Dept: 4020 City Hall Operations

EXPENDITURE DETAIL

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
PERSONNEL						
<u>ACCT.</u>						
5105 Overtime	-	743	-	-	-	-
5110 Salaries, Hourly	-	349	-	-	-	-
5115 Part Time	40,174	17,099	41,476	41,476	20,649	20,649
5121 PARS Retirement	2,913	1,943	3,288	3,288	1,549	1,549
5125 Medicare Tax	566	412	634	634	299	299
Total:	\$ 43,653	\$ 20,546	\$ 45,398	\$ 45,398	\$ 22,497	\$ 22,497

	<i>ACTUAL</i> 2012-13	<i>ACTUAL</i> 2013-14	<i>Original</i> 2014-15	<i>Amended</i> 2014-15	<i>REQUESTED</i> 2015-16	<i>Recommended</i> 2015-16
OPERATING EXPENSES						
<u>ACCT.</u>						
6010 Buiding Materials	3,597	-	20,000	15,000	153,500	-
6012 Computer Supplies	179	140	-	-	-	-
6014 Copier Supplies	1,652	800	7,090	7,090	-	-
6040 Gasoline	55	424	-	-	-	-
6060 Kitchen Supplies	601	902	5,000	15,000	15,000	15,000
6080 Office Supplies	11,977	8,234	7,000	24,000	15,000	8,000
6312 City Membership	-	13,809	19,991	19,991	20,081	20,081
6318 Electricity	45,703	133,905	135,900	135,900	135,900	135,900
6323 Equipment Lease	2,600	4,074	-	-	-	-
6370 Office Equipment Maintenance	32,973	2,846	12,060	12,060	17,060	17,060
6375 Miscellaneous Expense	3,037	1,469	-	-	-	-
6376 Taxes and License	3,966	431	500	500	500	500
6380 Natural Gas	522	2,121	2,120	2,120	2,120	2,120
6385 Postage	6,218	6,663	7,000	7,000	7,000	7,000
6388 Subscription	196	-	-	-	-	-
6389 Special Projects	10,689	53,247	-	23,025	46,400	-
6390 Telephone	28,241	22,026	36,000	36,000	45,500	45,500
6395 Water	436	76,055	76,055	64,055	46,448	46,448
6396 Internet	6,300	7,685	4,500	4,500	4,500	4,500
6420 Liability Insurance	128,926	57,286	127,090	150,410	230,410	230,410
6490 Workers Compensation Insurance	67,430	71,794	90,039	90,039	218,507	218,507
6515 Food Distribution	-	-	55,503	55,503	55,500	55,500
6720 Contractual	3,505	9,012	95,824	104,544	111,324	111,324
6725 Construction	3,505	9,012	-	202,795	-	-
6742 Emergency Preparedness	-	2,652	8,336	8,336	3,360	3,360
6745 Engineering Services	400	-	-	-	-	-
6764 Professional Services	9,401	-	-	-	-	-
6810 Bank Charges	11,913	11,271	12,000	12,000	12,000	12,000
6910 Computers	16,624	28,684	-	-	51,000	33,300
6950 Heating and Air Conditioning	12,130	8,540	5,000	5,000	5,000	5,000
6970 Office Equipment	-	16,971	2,984	2,984	2,984	2,984
Total:	\$ 412,776	\$ 550,053	\$ 729,992	\$ 997,852	\$ 1,199,094	\$ 974,494

ACCOUNT MODIFICATIONS

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	
	DEPT. 4020	FACILITY OPERATIONS
	SALARIES AND BENEFITS	
5105	Overtime	-
5110	Salaries, Hourly	-
5115	Part Time	20,649
	2 Receptionist (\$10.45 per hour x 19 hrs per week)	20,649
5121	PARS Retirement	1,549
5125	Medicare Tax	299
	TOTAL	22,497
	MAINTENANCE AND OPERATIONS	
6010	Building Materials	
	Carpet in Council Chambers & Bedwell Office	- One-Time FY 16/17
	New tile at Lugo Teen Center (Porcelain)	- One-Time FY 16/17
	Bedwell Hall, Kitchen & Lobby Floor	- One-Time FY 16/17
	Clara Park Restroom Tile Floor	- One-Time FY 16/17
	Clara Park Lobby Floor (Porcelain)	- One-Time FY 16/17
	Clara Park Hall Floor (Vinyl)	- One-Time FY 16/17
	Clara Park Hall Floor (Porcelain)	- One-Time FY 16/17
	TOTAL	-
6060	Kitchen	
	Clara Park Kitchen Hood (Not in Compliance)	10,000 One-Time
	Servicing of kitchens in all facilities	5,000
	One-Time Expenses of \$10,000	
	TOTAL	15,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	FACILITY OPERATIONS
	DEPT. 4020	
6080	Office Supplies	
	Lighting, water, and misc. supplies.	2,000
	Cleaning, sanitary supplies, trash liners, and paper goods	5,000
	Flags (Replace once per year)	1,000
	Mid-Year request will be \$7,000 for cleaning supplies	TOTAL 8,000
6312	City Memberships	
	Southern California Association of Governments	2,320
	California Contract Cities	2,600
	League of California Cities	7,940
	League of California Cities - Los Angeles Division	931
	Area E Disaster Management	1,200
	Gateway Water Management Authority	5,000
	Sams Club Membership	90
		TOTAL 20,081
6318	Electricity	
	City Hall (Including Library)	50,000
	Other Facilities (Lugo Park, Clara Street Park, Bedwell Hall)	85,000
	Lighting (Atlantic/Patata Intersection)	900
		TOTAL 135,900
6370	Office Equipment Maintenance	
	Generator at Lugo Park (Bi-annual Service)	3,000
	General building repairs and facility maintenance (Estimated)	3,000
	Annual Fire Extinguisher Service	600
	Fire Sprinkler Supression System (Inspection Included)	4,000
	Locksmith	1,460
	Annual Audits (Playgrounds, Skate Park and Gym)	5,000
		TOTAL 17,060
6376	Tax and License	
	Health Department Fees	
		TOTAL 500
6380	Natural Gas	
	City Hall	450
	Clara Street Park	1,155
	Lugo Park	515
		TOTAL 2,120
6385	Postage	
	Postage Machine Lease, postage, etc.	7,000
	Mid-Year request will be \$2,000	TOTAL 7,000
6389	Special Projects	
	AV System @ Clara Park (Turner Hall)	-
	One-Time FY 16/17	

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	FACILITY OPERATIONS
	DEPT. 4020	
	New Podiums	One-Time FY 16/17 -
	Repairs to Basketball Hoop @ Clara Park Gym	One-Time FY 16/17 -
	Chairs and Tables (Replace Broken Ones)	One-Time FY 16/17 -
	Turner Hall and Lugo Teencenter Reception Area	
	Chairs (Replace Broken Ones)	One-Time FY 16/17 -
	Teen Center Sofa (Replace)	One-Time FY 16/17 -
	One-Time items \$46,400 will be FY 16/17	TOTAL -
6390	Telephone	
	Ring Central	9,400
	AT&T Landline, alarm, cell phone	36,100
		TOTAL 45,500
6395	Water	
	City Hall	448
	Other Facilities (Lugo Park, Clara Street Park)	46,000
	GF - \$46,000; Gas Tax/Medians \$6,000	TOTAL 46,448
6396	Internet	
	Time Warner Business Class Internet	4,500
		TOTAL 4,500
6420	Liability Insurance	
	General Liability (Including property) - MIC	149,762
	Claims Administration	5,000
	Crime Insurance	2,500
	Insurance Search (Keenan) (One-Time Cost)	(25,320)
	Insurance Management Fees (Liability and Workers Compensation)	41,042
	Program expenses (Liability and Workers Compensation)	5,667
	Expected self-insurance loss	40,000
	CJPIA Retro	11,759 One-Time
		TOTAL 230,410
6490	Workers Compensation Insurance	
	Workers Compensation - MIC	86,605
	Claims Administration	7,500
	Expected self-insurance loss	75,000
	CJPIA retro Installment due 7/1/2015. Additional amounts due 7/1/16/17/18 of \$51,071	49,402 One-Time
		TOTAL 218,507
6515	Food Distribution	
	Food Distribution Program	55,500
	CDBG Funded	27,604
	General Fund Share of Costs	27,896

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016

ACCT. NO.	DESCRIPTION	FACILITY OPERATIONS
	DEPT. 4020	
		TOTAL 55,500

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2015-2016**

ACCT. NO.	DESCRIPTION	FACILITY OPERATIONS
	DEPT. 4020	
6720	Contractual	
	AAA Alarm Services	5,974
	Information Technology - IT Systemhouse (\$3,200 x 12 months)	38,400
	Grant writing services	15,500
	Restroom Cleaning Contract	-
	Translation Services (Hilda Estrada)	20,000
	State Mandated Cost Recovery	3,500
	Pest Control (American City Pest and Termite)	6,000
	Flag Poles, lights, etc. (Downey Sign and Lighting)	21,950
	Mid-year request of add'l \$9,500 for grant writing	
	TOTAL	111,324
6742	Emergency Preparedness	
	LA County Satellite Network	3,360
	TOTAL	3,360
6810	Bank Charges	
	Wells Fargo (General Fees)	
	TOTAL	12,000
6910	Computers	
	Mozy Back Up Service	10,300 One-Time
	Dell DR4100 Disk Based 9TB Back Device and Symantec Backup Exec 2014	15,000 One-Time
	Symantec EndPoint Protection	5,000
	Laptop for Recreation Department (Dell Latitude)	-
	2 Color Laser Printers	-
	Web domain registration and service fees	1,000
	Website SSL Certificates and other hosting Costs	500
	Reception Area Cash Receipt Pinter (Compatible with current OS)	500
	Granicus (Audio/Video Recording for Council Chamber)	-
	Network Switches (Netgear ProSAFE GS748Tv5 48-Port)	1,000 One-Time
	Delayed purchases of \$17,700 to FY 16/17	
	TOTAL	33,300
6950	Heating and Air Conditioning	
	A/C Servicing	5,000
	TOTAL	5,000
6970	Office Equipment	
	Business Cards (JV Printing)	2,000
	Storage Bin (Haul-Away)	984
	TOTAL	2,984

	Requested
A 2015-16	1,027,461
B 2016-17	684,971
	-
	-
	-
Remaining	712,432

Fiscal Year 2015-2016

	Description			
Recreation	Lugo Park Soccer Field and Restroom Rehabilitation Project	A	2015-16	375,000
Planning	General Plan Update (\$500,000 total...\$400,000in FY 15/16)	A	2015-16	400,000
City Manager	Economic Development Strategy	A	2015-16	40,000
City Manager	Emergency Preparedness Plan and Training	A	2015-16	45,000
Facilities Operations	Clara Park Kitchen Hood (Not in Compliance)	A	2015-16	10,000
Facilities Operations	CJPIA Retro	A	2015-16	11,759
Facilities Operations	CJPIA retro Installment due 7/1/2015. Additional amounts	A	2015-16	49,402
Facilities Operations	Mozy Back Up Service	A	2015-16	10,300
Facilities Operations	Dell DR4100 Disk Based 9TB Back Device and Symantec Backup Exec 2014	A	2015-16	15,000
Facilities Operations	Network Switches (Netgear ProSAFE GS748Tv5 48-Port)	A	2015-16	1,000
Finance Administration	Implementation plan	A	2015-16	60,000
Finance Administration	Indirect cost study / business license study	A	2015-16	10,000

Fiscal Year 2016-2017

Recreation	Soccer Goals (One-Time Expense)	B	2016-17	25,000
Parks Maintenance	Remodeling Outside Restroom (Cudahy Park)	B	2016-17	50,000
Parks Maintenance	Remodeling Clara Park (Main Lobby)	B	2016-17	80,000
Parks Maintenance	Remodeling Clara Gym Restrooms	B	2016-17	65,000
Parks Maintenance	Riding Mower	B	2016-17	11,000
Parks Maintenance	Honda Generator EU3000I	B	2016-17	3,000
Planning	Zoning Code Update (Density)	B	2016-17	20,000
Planning	General Plan Update (\$500,000 total...\$100,000 in FY 16/17)	B	2016-17	100,000
Facilities Operations	Carpet in Council Chambers & Bedwell Office	B	2016-17	12,500
Facilities Operations	New tile at Lugo Teen Center (Porcelain)	B	2016-17	32,000
Facilities Operations	Bedwell Hall, Kitchen & Lobby Floor	B	2016-17	16,500
Facilities Operations	Clara Park Restroom Tile Floor	B	2016-17	7,500
Facilities Operations	Clara Park Lobby Floor (Porcelain)	B	2016-17	21,000
Facilities Operations	Clara Park Hall Floor (Vinyl)	B	2016-17	25,000
Facilities Operations	Clara Park Hall Floor (Porcelain)	B	2016-17	39,000
Facilities Operations	AV System @ Clara Park (Turner Hall)	B	2016-17	10,000
Facilities Operations	New Podiums	B	2016-17	5,000
Facilities Operations	Repairs to Basketball Hoop @ Clara Park Gym	B	2016-17	5,400
Facilities Operations	Chairs and Tables (Replace Broken Ones)	B	2016-17	22,000
Facilities Operations	Turner Hall and Lugo Teen center Reception Area Chairs (Replace Broken Ones)	B	2016-17	2,000
Facilities Operations	Teen Center Sofa (Replace)	B	2016-17	2,000
Facilities Operations	CJPIA retro Installment due 7/1	B	2016-17	51,071
Finance Administration	SCO - leave and other pay	B	2016-17	10,000
Finance Administration	Credit card charges	B	2016-17	10,000
Finance Administration	Implementation plan - Split between fiscal years	B	2016-17	60,000
	CJPIA retro Installment due 7/1		2017-18	
	CJPIA retro Installment due 7/1		2018-19	



Item Number 5C

STAFF REPORT

Date: June 29, 2015

To: Honorable Mayor/Chair and City Council/Agency Members

From: Jose E. Pulido, City Manager/Executive Director
By: Steven Dobrenen, Finance Director

Subject: **Consideration to Approve Resolution No. 15-22, Establishing an Appropriations Limit on Revenues and Expenditures for Fiscal Year (FY) 2015-16 and Confirming the Factors Used for Calculating the Annual Appropriations Limit (Limit) for FY 2015-16**

RECOMMENDATION

The City Council is requested to:

1. Approve Resolution No. 15-22, establishing an Appropriations Limit on Revenues and Expenditures for Fiscal Year (FY) 2015-16; and
2. Confirm the factors used in calculating the annual Appropriations Limit for FY 2015-16.

BACKGROUND

1. In November 1979, Proposition 4 was approved by the voters adding Article XIII B, also known as the Gann Limitation, to the State Constitution to insure that limits were placed on all state and local government appropriations. The appropriations calculation must be approved by the Council on an annual basis.
2. In 1980, the State Legislature added Section 9710 of the Government Code stating that the governing body of each City must establish, by resolution, an appropriations limit for the following year.
3. In June 1990, the voters of California approved Proposition 111 which revised the annual

adjustment factors applied to the 1986-87 Limit and each year thereafter.

ANALYSIS

Article XIII B provides limits to the amount of tax proceeds state and local governments can spend each year. The limit for any fiscal year is equal to the previous year’s limit, adjusted for population changes and the change in the U.S. Consumer Price Index or California per capita personal income, whichever is less. Staff has complied with all the provisions of Article XIII B in determining the Limit for FY 2015-16, and the City Council is required to confirm all factors used for calculating the Limit by adoption of a resolution. For FY 2015-16, the California Per Capita Income and the population growth of the County were applied to the FY 2014-15 Limit. A Resolution (Attachment “A”) confirming the factors used for calculating the annual Limit are attached.

The calculations determining of the Limit is as follows:

FY 2014-2015 Gann Appropriations Limit (a)			\$25,486,893
Adjustment Factors			
Per Capita Cost of Living Change (b)	1.038		
times	x		
County Population Change (b)	1.008	=	1.04671
FY 2015-2016 Gann Appropriations Limit			\$26,677,468
(a) As adopted by the City Council on October 21, 2014			
(b) Per State Department of Finance, May 2015			

The City of Cudahy’s Limit for FY 2015-16 is \$26,677,468. The appropriations subject to the Limit per the Proposed FY 2015-16 City Budget is \$5,909,565. The City of Cudahy is \$20,767,903 below the Limit.

CONCLUSION

In order to be in compliance with California State law, City Council’s adoption of Resolution No. 15-22 is necessary at this time.

FINANCIAL IMPACT

Adoption of this Resolution does not have an impact on the FY 2015-16 City Budget.

ATTACHMENTS

A. Proposed Resolution No. 15-22

RESOLUTION NO. 15-22

**A RESOLUTION OF THE CITY COUNCIL THE CITY OF
THE CITY OF CUDAHY, CALIFORNIA, ESTABLISHING AN
APPROPRIATIONS LIMIT ON REVENUES AND
EXPENDITURES FOR FISCAL YEAR (FY) 2015-2016**

WHEREAS, the Gann Spending Limitation Initiative added Article XIII B of the California Constitution restricts the amount of revenue that a governmental entity can appropriate in any fiscal year and provides for an annual increase based on inflation and population growth; and

WHEREAS, Government Code section 7900 et seq. provides for the implementation of Article XIII B by defining various terms and prescribing procedures to be used in implementing specific provisions, including the establishment each year of an appropriations limit by the governing body of each local jurisdiction.; and

WHEREAS, Proposition 111, passed in June 1990, modified Article XIII B by changing the adjustment factors used to compute an appropriations limit and allowing each entity to choose annually between these factors; and

WHEREAS, the State of California Department of Finance has provided the following data for the establishment of the City's appropriations limit for Fiscal Year 2014-2015:

<u>City</u>	<u>POPULATION</u> <u>County</u>	<u>CALIFORNIA</u> <u>PER CAPITA INCOME</u>
+0.49%	+0.82%	+3.82%

WHEREAS, the required computation to determine the Fiscal Year 2015-2016 appropriations limit for the City of Cudahy has been performed by the State Department of Finance and is attached hereto as **Exhibit "A."**

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CUDAHY DOES HEREBY RESOLVE THAT:

SECTION 1. Pursuant to Article XIII B of the California Constitution:

(1) the adjustment factors chosen to calculate the City's appropriations limit for Fiscal Year 2014-2015 were: a) the change in County-wide population (0.82%) and b) the change in California per capita income (3.82%); and

(2) the appropriations limit for Fiscal Year 2014-2015 is hereby established in the amount of \$26,667,468.



May 2015

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2015, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2015-16. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2015-16 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code section 2228 for further information regarding the appropriations limit. Article XIII B, section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2015.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

KEELY M. BOSLER
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2015-16 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2015-16	3.82

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2015-16 appropriation limit.

2015-16:

Per Capita Cost of Living Change = 3.82 percent
Population Change = 0.93 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.82 + 100}{100} = 1.0382$

Population converted to a ratio: $\frac{0.93 + 100}{100} = 1.0093$

Calculation of factor for FY 2015-16: $1.0382 \times 1.0093 = 1.0479$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

<u>County</u> <u>City</u>	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	<u>2014-2015</u>	<u>1-1-14</u>	<u>1-1-15</u>	<u>1-1-2015</u>
Los Angeles				
Agoura Hills	0.64	20,635	20,767	20,767
Alhambra	0.95	84,736	85,545	85,545
Arcadia	0.41	57,526	57,761	57,761
Artesia	0.41	16,695	16,763	16,849
Avalon	0.47	3,822	3,840	3,840
Azusa	2.11	48,405	49,425	49,425
Baldwin Park	0.39	76,749	77,047	77,047
Bell	0.41	35,987	36,135	36,135
Bellflower	0.42	77,777	78,106	78,106
Bell Gardens	0.45	42,685	42,875	42,875
Beverly Hills	0.40	34,693	34,833	34,833
Bradbury	0.46	1,082	1,087	1,087
Burbank	0.46	105,595	106,084	106,084
Calabasas	1.08	23,953	24,212	24,212
Carson	0.51	92,677	93,148	93,148
Cerritos	0.42	49,761	49,968	49,968
Claremont	0.97	35,932	36,282	36,282
Commerce	0.38	13,010	13,060	13,060
Compton	0.39	98,126	98,506	98,506
Covina	0.49	48,640	48,876	48,876
Cudahy	0.49	24,152	24,270	24,270
Culver City	0.44	39,597	39,773	39,773
Diamond Bar	0.43	56,426	56,668	56,668
Downey	0.43	113,417	113,900	113,900
Duarte	0.75	21,677	21,839	21,839
El Monte	0.57	115,118	115,774	115,774
El Segundo	0.57	16,903	17,000	17,000
Gardena	0.51	60,110	60,414	60,414
Glendale	1.67	195,903	199,182	199,182
Glendora	0.29	51,313	51,463	51,463
Hawaiian Gardens	0.57	14,462	14,545	14,545
Hawthorne	1.12	86,685	87,657	87,657
Hermosa Beach	0.07	19,758	19,772	19,772
Hidden Hills	-0.05	1,902	1,901	1,901
Huntington Park	0.43	59,058	59,312	59,312
Industry	0.23	439	440	440
Inglewood	0.43	111,847	112,333	112,333
Irwindale	0.41	1,467	1,473	1,473

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2014-2015	1-1-14	1-1-15	1-1-2015
South Gate	0.46	96,101	96,547	96,547
South Pasadena	0.58	26,022	26,174	26,174
Temple City	0.34	36,152	36,275	36,275
Torrance	0.44	147,782	148,427	148,427
Vernon	0.82	122	123	123
Walnut	0.44	30,124	30,257	30,257
West Covina	0.48	107,879	108,401	108,401
West Hollywood	2.09	35,090	35,825	35,825
Westlake Village	0.41	8,389	8,423	8,423
Whittier	0.43	86,577	86,948	86,948
Unincorporated	0.45	1,046,288	1,050,987	1,051,872
County Total	0.82	10,044,719	10,126,867	10,136,559

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

SECTION 2. This Resolution shall take effect immediately upon its adoption by the City Council and the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Cudahy at a special meeting on this 29th day of June 2015.

Cristian Markovich, Mayor

ATTEST:

Victor H. Ferrer,
Deputy City Clerk

APPROVED AS TO FORM:

Isabel Birrueta, Assistant City Attorney

**EXHIBIT A –
MAY 2015 STATE DEPARTMENT OF FINANCE PRICE AND POPULATION INFORMATION**

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF CUDAHY)

I, Victor H. Ferrer, Deputy City Clerk of the City of Cudahy, hereby certify that the foregoing Resolution No. 15xx-___ was passed and adopted by the City Council of the City of Cudahy, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on the 29th day of June, 2015, and that said Resolution was adopted by the following vote, to-wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor H. Ferrer,
Deputy City Clerk

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Item Number 5D

STAFF REPORT

Date: June 29, 2015
To: Honorable Mayor/Chair and City Council/Agency Members
From: Jose E. Pulido, City Manager/Executive Director
Subject: **Review of Mayor's Appointments to City Council Committees and Delegates and Alternates to Other Agencies or Organizations**

RECOMMENDATION

The City Council is requested to review the appointments to various committees, and agencies (Attachment A) considering any revisions or reappointments.

BACKGROUND

1. On April 7, 2015, the City Council reorganized and seated a new Mayor (Christian Markovich) and Vice Mayor (Christian Hernandez).
2. On June 8, 2015, Vice Mayor Christian Hernandez requested to review and reorganize the existing appointments to various committees and agencies.

ANALYSIS

Each year, after the City Council reorganizes, the Mayor seeks input from the Council as he/she commences the review and selection process for representatives, delegates, and alternates assigned to other governmental agencies and/or organizations. A listing of those organizations is attached (Attachment A), which contains information on regular meeting days and times, as well as agencies that pay a stipend for meeting attendance and entail conflict of interest reporting requirements.

Council members serving as the delegate to these governmental agencies and/or organizations attend regularly scheduled meetings to discuss and make recommendations

regarding issues that may affect cities in Los Angeles County. Delegates to these governmental agencies and/or organizations also have the official voting responsibilities.

CONCLUSION

The City Council is requested to review the list of City Council committees and delegate appointments representing the City of Cudahy at meetings of other governmental agencies or community organizations, and consider appointments to these committees, agencies and organizations.

FINANCIAL IMPACT

This item does not have a fiscal impact on the FY 2015-16 City Budget.

ATTACHMENTS

- A. 2014 Committee Assignment List

2014 COMMITTEE ASSIGNMENT LIST - ALL

Committee	Description of Committee	Meeting Date/Time	Contact Information	Stipend	Delegate	Alternate	Form 700 Required
Southeast Regional Forum	Meets to discuss regionalization projects, and cooperation between southeast cities	Monthly	Alternate southeast locations – Cudahy, Bell, HP, South Gate, Bell Gardens, Maywood	None	Chris Garcia	Jack Guerrero	No
Bell-Cudahy Television Authority	NOTE: Bell CC considering dissolving soon.	Meets as necessary	Angela Bustamente City of Bell 6330 Pine Avenue Bell, CA 90201 P: (310) 599-6211	Unknown	Diane Oliva	Vacant	Yes
California Contract Cities Association (CCCA)	Meets to discuss different municipal services	3 rd Wednesday of every month	Sam Olivito 11027 Downey Ave. Downey, CA 90241 P: (562) 622-5533 F: (562) 622-9555	None	Baru Sanchez	Jack M. Guerrero	No
California Joint Powers Insurance Authority (JPIA)	Meets to reduce the frequency and severity of claims	Meets yearly	Jennifer Fullerton 8081 Moody St. La Palma, CA 90623 P: (562) 467-8774 F: (562) 860-4992 jfullerton@CJPIA.org	\$100.00	Chris Garcia	Cristian Markovich	No
Gateway Cities Council of Governments Board of Directors	Discusses and exchanges ideas on how to enhance the cities and its services	1 st Wednesday of every month	Genny Cisneros 16401 Paramount Blvd., Paramount, CA 90723 P: (562) 663-6850 F: (562) 634-8216 gcisneros@gatewaycog.org	\$125	Jack M. Guerrero	Cristian Markovich	Yes

2014 COMMITTEE ASSIGNMENT LIST - ALL

Committee	Description of Committee	Meeting Date/Time	Contact Information	Stipend	Delegate	Alternate	Form 700 Required
Gateway Cities Council of Governments I-710 EIS/EIR Project Committee	Discusses transportation projects and ways to improve and better service the public	Meets quarterly	Genny Cisneros 16401 Paramount Blvd., Paramount, CA 90723 P: (562) 663-6850 F: (562) 634-8216 gcisneros@gatewaycog.org	\$100	Diane Oliva	Baru Sanchez	Yes
Hub Cities Consortium	Provides a comprehensive system of training placement and career planning for a job	3 rd Thursday of every month at 5:15 p.m.	Marisol Nieto 2677 Zoe Avenue Huntington Park, CA 90255 P: (323) 586-4700 F: (323) 586-4732 nieto@hubcities.org	\$250	Chris Garcia	Cristian Markovich	Yes
League of California Cities	The league's purpose is to strengthen and protect local control for cities through education and advocacy	1 st Thursday of each month	Jennifer Quan P.O. Box 1444, Monrovia, CA 91017 (626)786-5142 jqun@cacities.org	None	Chris Garcia	Cristian Markovich	No
League of California Cities Los Angeles Division (City Selection Committee)	The league's purpose is to strengthen and protect local control for cities through education and advocacy	As needed	Bolaji Samuyiwa Kenneth Hahn Hall of Administration 500 West Temple Street, Ste. B-50 Los Angeles, CA 90012 (213) 974-1431	None	Chris Garcia	Cristian Markovich	No

2014 COMMITTEE ASSIGNMENT LIST - ALL

Committee	Description of Committee	Meeting Date/Time	Contact Information	Stipend	Delegate	Alternate	Form 700 Required
Los Angeles County Sanitation District No. 1	Formed to address issues related to waste-water and solid waste management	2 nd Wednesday of every month at 1:30 p.m.	Michael Hsu 1955 Workman Mill Rd. Whittier, CA 90601 P: (562) 908-4288 michaelhsu@lacsdc.org	\$125	(Mayor) Current: Chris Garcia	(Vice Mayor) Current: Cristian Markovich	Yes
Eco Rapid (Formerly OLDA)	Formed to pursue development of a high speed and energy efficient transit system	2 nd Wednesday of every month at 6:30 p.m.	Michael Kodama Executive Director 16401 Paramount Blvd., Paramount, CA 90723 P: (818)468-8593 mkodama@mkplanners.com	\$100	Cristian Markovich	Baru Sanchez	Yes

2014 COMMITTEE ASSIGNMENT LIST - ALL

Committee	Description of Committee	Meeting Date/Time	Contact Information	Stipend	Delegate	Alternate	Form 700 Required
Ad Hoc Book Fair Committee	Meet to organize a book fair event in the City			None	Cristian Markovich	Chris Garcia	No
Cudahy Youth Leadership Ad Hoc Committee	Meet to organize and promote youth service and learning activities			None	Cristian Markovich	Jack Guerrero	No
Ad Hoc Beautification Committee	Meet to implement projects and events that will enhance the quality of life for the residents			None	Diane Oliva	Baru Sanchez	No
Successor Agency Committee				None	Jack Guerrero	Chris Garcia	No
City's Website Committee	Meet to develop, structure, and design the City's website to emphasize access and public participation			None	Chris Garcia	Diane Oliva	No
Casino and Gaming Committee	Meet to establish			None	Chris Garcia	Cristian Markovich	No
Ad Hoc Clara Park Expansion Committee	Meet to develop a plan for Clara Park Expansion			None	Chris Garcia	Cristian Markovich	No
Farmers Market/Swapmeet Committee	Meet to establish a Farmers Market and Swapmeet in the City			None	Diane Oliva	Baru Sanchez	No
Contracts Committee	Meet to review each active contract			None	Chris Garcia	Jack Guerrero	No

2014 COMMITTEE ASSIGNMENT LIST - ALL

Committee	Description of Committee	Meeting Date/Time	Contact Information	Stipend	Delegate	Alternate	Form 700 Required
California Office of Emergency Services	The California Emergency Management agency exists to enhance safety and preparedness in California through strong leadership collaboration, and meaningful partnership	Meets as needed	Mark S. Ghilarducci 3650 Schriever Ave. Mather, CA 95655 P: (916) 845-8510 F: (916) 845-8511	None	Victor Ferrer	Vacant	
Senior Citizen's Commission	Representative of Council attends the Senior Citizen's Commission to observe the discussions	2 nd Monday of every month at 2:00 p.m.	Turner Hall 4835 Clara Street Cudahy, CA 90201 P: (323) 562-2660	None	Diane Oliva	Chris Garcia	No
Greater Los Angeles County Vector Control District	It is a non enterprise, independent, special district, enabled and empowered to act as a public health agency as a result of legislation incorporated in the California State Health and Safety Code	2 nd Tuesday of every month at 7:00 p.m.	12545 Florence Ave. Santa Fe Springs, CA 90650 P: (562) 944-9656 F: (562) 944-7976	\$100	Representative Josue Barrios Term Expires 1-1-15		
Pension Reform	Formed to review pension reform options				Jack Guerrero Diane Oliva (FD) Steven Dobrenen & City Atty		

2014 COMMITTEE ASSIGNMENT LIST - ALL

2014 COMMITTEE ASSIGNMENT SUMMARY - ALL

Outside Agencies	Chris Garcia	Cristian Markovich	Diane Oliva	Baru Sanchez	Jack Guerrero
Southeast Regional Forum	Delegate				Alternate
Bell/Cudahy Television Authority			Delegate		
California Contract Cities Association				Delegate	Alternate
JPIA	Delegate	Alternate			
Gateway Cities COG - Board of Directors		Alternate			Delegate
Gateway Cities COG - 710 Committee			Delegate	Alternate	
HUB Cities Job Consortium	Delegate	Alternate			
League of California Cities LA Division City Selection Committee	Delegate	Alternate			
League of California Cities	Delegate	Alternate			
Los Angeles County Sanitation	Delegate	Alternate			
Eco-Rapid Transit (formerly OLDA)		Delegate		Alternate	

Ad Hoc Committees	Chris Garcia	Cristian Markovich	Diane Oliva	Baru Sanchez	Jack Guerrero
Book Fair	Alternate	Delegate			
Cudahy Youth Leadership		Delegate			Alternate
Successor Agency/Sacramento	Alternate				Delegate
City website	Delegate		Alternate		
Senior Citizens (Old Timer's Foundation)	Open To Senior Commissioners				
Casino/Gaming Exploratory	Delegate	Alternate			
Lobbying Services (Clara Park Expansion)	Delegate	Alternate			
Cudahy Beautification			Delegate	Alternate	
Plaza de Cudahy/Swap Meet			Delegate	Alternate	
Contract Review	Delegate				Alternate
Senior Citizen Commission	Alternate		Delegate		
CA Office of Emergency Services	Victor Ferrer				
LA County Vector Control	J. Barrios				