

CITY OF PALOS VERDES ESTATES
SUMMARY OF OPERATING, DISCRETIONARY, NEW & STRATEGY ISSUE PAPER REQUESTS & FUNDING SOURCES FOR FY 14/15 - 15/16 BUDGETS
FEBRUARY 25, 2014 AND FINAL REQUESTS

Overall #	Description	Funding Source	FD #	FY 14-15	FY 15-16	FY 14-15	FY 15-16	Type Of Cost
				REQUESTED	REQUESTED	ADOPTED	PLANNED	
				In Operating Budget	In Operating Budget	In Operating Budget	In Operating Budget	
CM01D	Management Intern Program	DS	GF 01	4,500	4,500	-	3,000	On-going
CM02D	75th Anniversary Celebration	DS	GF 01	15,000	-	15,000	-	One-time
CM03	Employee Development & Training	OP	GF 01	15,000	15,000	7,000	7,000	On-going
New	Payroll Timekeeping Audit	New	GF 01				25,000	One-time
	Total City Manager			34,500	19,500	22,000	35,000	
CC01D	Add 4 hours a week to Office Specialist	DS	GF 01	5,200	5,200	5,200	5,200	Ongoing
	Total City Clerk			5,200	5,200	5,200	5,200	
F01	Actuarial Valuation CALPERS GASB 68	OP	GF 01	5,000	-	2,500	-	Every 2 Yrs.
F02	Pentamation Personnel Module Annual Maintenance	OP	GF 01	-	500	-	500	On-going
CM03	Employee Development & Training	OP	GF 01			8,000	8,000	Project Phased
F03	Capital Asset Plan	OP	STABLE 50	1,000	-	1,000	-	One-time cost
F02	Pentamation Personnel Module	OP	EQPRPL 60	8,800	-	8,800	-	One-time cost
New	HDL Sales Tax Reporting & Audit Process	New	GF 01			6,500		On-Going
Strategy 5	HDL Business License Tax Reporting & Audit Process	New	GF 01			10,000	2,000	On-Going
Strategy 8	Citywide User Fees & Cost Allocation Plan	New	GF 01				20,000	One-time
	Total Finance			14,800	500	36,800	30,500	
IT01	Replace Copier	OP	GF 01	9,500	9,500	9,500	9,500	On-going
Strategy 2	Citywide Tyechnology Maintenance & Initiatives:							Replacements
Strategy 2	- UPS Systems	New	EQPRPL 60			2,500		Replacements
Strategy 9	- Updated Network Switches	New	EQPRPL 60			6,500		Replacements
New	- Integrated Cash register	New	EQPRPL 60			15,000		Replacements
Strategy 2	- Web Site Version Update, Redesign & Refresh	New	EQPRPL 60			35,000		Replacements
Strategy 2	- Citywide Phone / Voicemail System replacement	New	EQPRPL 60			40,000		Replacements
Strategy 2	- Replacement of dated network servers - safety - docs	New	EQPRPL 60			35,000		Replacements
Strategy 2	- Citywide printers - full replacement & maintenance program	New	EQPRPL 60			15,000	7,500	Replacements
Strategy 9	- Citywide server room clean-up & security assessment	New	EQPRPL 60			15,000		Replacements
Strategy 2	- Council/EOC Center Wireless nodes	New	EQPRPL 60			1,000		Replacements
	Total I.T.			9,500	9,500	174,500	17,000	
PD01	Salary Adjustments 4 Part-time Positions	OP	GF 01	3,300	6,200	-	-	Deferred
PD02D	Two New Cadet Positions	DS	GF 01	9,200	9,200	-	9,200	15-16 Start Up
PD03D	Community Support - New Line Item	DS	GF 01	15,000	15,000	15,000	15,000	On-going
PD04	Lexipol - New Line Item	OP	GF 01	6,900	5,500	6,900	5,500	On-going
PD05D	Dispute Resolution - New Line Item	DS	GF 01	5,000	5,000	-	-	Deferred
PD06	Light Tower	OP	COPS 05	5,500	-	5,500	-	One-time cost
PD07D	Vehicle Replacement (Hybrid)	DS	SP/EQP 06	29,000	-	29,000	-	Replacement
PD08D	Security Gate	DS	CIP 30	55,000	-	-	-	SEE Capital projects
PD09	Body Armor Replacement	OP	EQPRPL 60	10,200	10,200	10,200	10,200	Replacement

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PD10	Glock Handgun Replacement	OP	EQPRPL 60		46,500	-	46,500	Replacement
PD11	Vehicle Replacement 2 Patrol Cars	OP	EQPRPL 60	72,000	-	72,000	-	Replacement
PD12	Vehicle Replacement 2 Patrol Cars	OP	EQPRPL 60	-	72,000	-	72,000	Replacement
PD13D	Office Furniture & Fixtures	OP	EQPRPL 60	20,000	-	20,000	-	Replacement
Strategy 1	Police Volunteer Program		GF 01	-	-	31,900	3,500	One Time Equip
Total Police				231,100	169,600	158,600	158,400	
Strategy 8	Proposed Addition of one new Planner		GF 01					
	- Salary & Benefits					87,335	116,500	On-Going
	- Contract Cost Savings					(143,650)	(194,000)	On-Going
	Total Planning			-	-	(56,315)	(77,500)	
SP01D	Electronic Message Board	DS	GF 01	20,000	-	-	20,000	One-time
SP02	Workshop Storage Fixtures	OP	GF 01	25,000	-	15,000	-	One-time
PW03D	Business Plaza Pedestrian Enhancements	DS	GF 01	1,000	1,000	1,000	1,000	On-going
SP04D	Tractor / Loader Replacement	DS	EQPRPL 60	115,000	-	115,000	-	One-time
SP03D	Removal of Heavy Vegetation & Trees for Fire Safety	DS	CIP 30	125,000	125,000	-	-	SEE Capital projects
Total Streets & Parks				286,000	126,000	131,000	21,000	
PW01D	Green Waste Storage Area Relocation	DS	CIP 30	15,000	-	-	-	SEE Capital projects
PW02	Citywide Guardrail Upgrade	OP	CIP 30	38,000	-	-	-	SEE Capital projects
PW03D	Business Plaza Pedestrian Enhancements	DS	CIP 30	100,000	-	-	-	SEE Capital projects
Total Capital Improvements				153,000	-	-	-	
PW04	Via Coronel/Via Zurita Sewer Upgrades	OP	SEW 62	200,000	-	-	-	SEE Capital projects
Total Sewer				200,000	-	-	-	

GRAND TOTAL ALL DEPARTMENTS	934,100	330,300	503,685	193,100
FEB 25 WORKSHOP REQUESTS	934,100	330,300	346,600	212,600
New Requests	-	-	157,085	(19,500)

GEN FUND	139,600	76,600	77,185	56,900
EQUIPMENT REPLACEMENT	226,000	128,700	391,000	136,200
STABLES	1,000	-	1,000	-
CIP	333,000	125,000	-	-
SEWER	200,000	-	-	-
OTHER	34,500	-	34,500	-
	934,100	330,300	503,685	193,100