



Resolutions

RESOLUTION R14-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES
ESTATES, CALIFORNIA, ADOPTING THE ANNUAL BUDGET
FOR FISCAL YEAR 2014-2015 AND FIXING THE LIMITATION OF
EXPENDITURES FOR THE SEVERAL PURPOSES,
FUNCTIONS, FUNDS AND ACTIVITIES**

THE CITY COUNCIL OF THE CITY OF PALOS VERDES ESTATES, CALIFORNIA DOES
RESOLVE AS FOLLOWS:

Section 1. Year one of the preliminary biennial budget of expenditures duly submitted and considered, is hereby approved, adopted and fixed as the annual budget of the City of Palos Verdes Estates for the fiscal year commencing July 1, 2014 and ending June 30, 2015 and in the amount, and for the purposes, functions, funds, transfers and activities set forth in Exhibits A, B, and C; copies of which shall be permanently attached to this resolution.

Section 2. The fund appropriations herein set forth shall constitute the maximum expenditures authorized for those funds. The City Manager is hereby authorized to make budgetary revisions within and between budget categories of each department's appropriations if such a revision is necessary and proper; and will promptly notify the City Council of such revision.

Section 3. The City Manager may transfer an amount not to exceed \$10,000 per item from the contingency account to any other account or department, and will promptly notify the City Council of such transfer.

Section 4. The City Manager does hereby submit the number and classifications of employees in the respective functions, departments, and/or activities for the fiscal year 2014-2015 budget as set forth in Exhibit D.

Section 5. The City Clerk shall certify to the passage and adoption of Resolution R14-25 and enter it into the book of original resolutions.

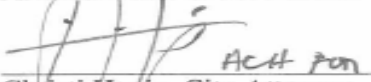
PASSED, APPROVED AND ADOPTED on this 24th day of June, 2014.


Ellen Perkins, Mayor

ATTEST:


Vickie Kroneberger, City Clerk

APPROVED AS TO FORM:


Christi Hogin, City Attorney



FUND BALANCES 14 /15

ADOPTED ESTIMATES-----						
FUND	JUNE 30, 2014	REVENUE	OPERATIONS	REV / EXP	CAPITAL TRANSFERS	JUNE 30, 2015
GENERAL FUND						
UNRESERVED	950,641	11,708,000	11,285,453	422,547	(697,500)	675,688
FISCAL POLICY RESERVE	8,374,649				197,500	8,572,149
	9,325,290	11,708,000	11,285,453	422,547	(500,000)	9,247,837
FIRE TAX FUND						
FIRE PARCEL TAX	511,779	4,458,230	4,458,230	-	-	511,779
	511,779	4,458,230	4,458,230	-	-	511,779
SPECIAL REVENUE FUNDS						
GAS TAX	304,079	361,700	332,225	29,475	(250,000)	83,554
DRUG INTERVENTION	81,392	500	-	500	-	81,892
POLICE GRANTS (SLESF)	117,559	100,500	75,910	24,590	-	142,149
SPECIAL PROJECTS	853,914	116,000	11,550	104,450	(29,000)	929,364
CORRECTIONS	6,423	6,000	4,700	1,300	-	7,723
	1,363,367	584,700	424,385	160,315	(279,000)	1,244,682
TRANSIT TAX FUNDS						
TRANSIT PROP A	519,058	207,000	205,310	1,690		520,748
MEASURE R	100,135	128,000	-	128,000	(128,000)	100,135
TRANSIT PROP C	149,592	171,000	197,000	(26,000)		123,592
	768,785	506,000	402,310	103,690	(128,000)	744,475
CAPITAL FUNDS						
CAPITAL IMPROVEMENT	7,992,601	207,000	-	207,000	3,554,000	878,000
STABLE	183,945	31,000	1,000	30,000	35,000	178,945
SEWER	3,160,805	30,000	170,000	(140,000)	200,000	-
	11,337,351	268,000	171,000	97,000	3,789,000	878,000
SHARED SERVICE FUNDS						
EQUIP REPLACEMENT	2,674,727	446,000	430,000	16,000		29,000
INSURANCE	1,173,934	3,000	142,920	(139,920)		-
	3,848,661	449,000	572,920	(123,920)	29,000	3,753,741
TOTAL	27,155,233	17,973,930	17,314,298	659,632	3,789,000	-
						24,025,865

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ESTIMATED FUND TRANSFERS 14/15

(FROM) / TO								Purpose
	GEN FUND UNRESERVED	GEN FUND FISCAL POLICY RESERVE	GAS TAX	MEASURE R	CAPITAL IMPROVEMENT	EQUIPMENT REPLACEMENT	SPECIAL PROJECTS (AQMD)	
GENERAL FUND								-
UNRESERVED	(197,500)	197,500						- To maintain 50% reserve level
UNRESERVED	(500,000)				500,000			- To fund future capital projects
FISCAL POLICY RESERVE								-
FIRE TAX FUND								-
FIRE PARCEL TAX								-
SPECIAL REVENUE FUNDS								-
GAS TAX			(250,000)		250,000			- To apply to road resurfacing
DRUG INTERVENTION								-
POLICE GRANTS (SLESF)								-
SPECIAL PROJECTS								-
CORRECTIONS								-
TRANSIT TAX FUNDS								-
TRANSIT PROP A								-
MEASURE R				(128,000)	128,000			- To apply to road reconstruction
TRANSIT PROP C								-
CAPITAL FUNDS								-
CAPITAL IMPROVEMENT								-
STABLE								-
SEWER								-
SHARED SERVICES								-
EQUIP REPLACEMENT						29,000	(29,000)	- To buy a police hybrid car using AQMD
INSURANCE								-
TOTAL	(697,500)	197,500	(250,000)	(128,000)	878,000	29,000	(29,000)	-
TOTAL TRANSFERS OUT								(1,104,500)
TOTAL TRANSFERS IN								1,104,500
								-

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EXPENDITURES BY PROGRAM/FUND

PROGRAM	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	ESTIMATED 2015/16
GENERAL FUND					
CITY MANAGER	464,888	541,390	558,610	617,105	651,290
CITY ATTORNEY	149,694	131,300	231,300	181,300	156,300
CITY CLERK	161,162	180,375	185,274	192,050	158,340
NON-DEPARTMENTAL	144,686	179,635	156,900	151,219	140,189
ADMINISTRATION	920,429	1,032,700	1,132,084	1,141,674	1,106,119
FINANCE	334,654	476,380	495,233	573,624	601,334
TREASURER	31,752	37,385	37,290	37,845	38,065
FINANCE	366,406	513,765	532,523	611,469	639,399
POLICE SERVICES	5,643,145	6,072,295	6,027,710	6,418,685	6,634,245
POLICE	5,643,145	6,072,295	6,027,710	6,418,685	6,634,245
BUILDING	509,529	571,540	516,321	625,180	620,730
PLANNING	369,508	414,970	397,029	435,270	426,300
CITY PROPERTIES	193,665	211,390	216,690	271,905	273,055
PUBLIC WORKS	236,285	279,330	290,505	426,995	427,755
STREETS	146,345	175,570	172,360	181,485	200,060
PARKLANDS	1,078,136	1,118,075	1,164,740	1,172,790	1,235,945
PLANNING, BLDG & PUBLIC WKS	2,533,468	2,770,875	2,757,645	3,113,625	3,183,845
	9,463,448	10,389,635	10,449,963	11,285,453	11,563,608
SPECIAL REVENUE FUNDS					
FIRE SERVICES	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
FIRE	4,122,392	4,275,235	4,275,240	4,458,230	4,591,830
STREETS	272,279	312,445	313,317	332,225	340,485
GAS TAX FUND	272,279	312,445	313,317	332,225	340,485
PARKLANDS	10,190	9,620	9,620	11,550	11,550
PUBLIC WORKS	1,429	-	-	-	-
SPECIAL PROJECTS	11,619	9,620	9,620	11,550	11,550
POLICE SERVICES	78,875	55,080	20,926	75,910	-
POLICE GRANTS (SLES) FUND	78,875	55,080	20,926	75,910	-
POLICE SERVICES	6,302	3,000	3,000	4,700	4,700
CORRECTIONS FUND	6,302	3,000	3,000	4,700	4,700
NON-DEPARTMENTAL	5,309	5,310	5,309	5,310	5,310
PROP A EXCHANGE	100,000	200,000	200,000	200,000	200,000
PROP A	105,309	205,310	205,309	205,310	205,310
PROP C TRANSIT	180,550	189,580	189,580	197,000	200,940
PROP C	180,550	189,580	189,580	197,000	200,940
	4,777,327	5,050,270	5,016,992	5,284,925	5,354,815
CAPITAL FUNDS					
CAPITAL IMPROVEMENTS	1,398,564	1,499,500	1,495,976	3,554,000	1,941,500

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EXPENDITURES BY PROGRAM/FUND

PROGRAM	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	ESTIMATED 2015/16
CAPITAL IMPROVEMENTS FUND	1,398,564	1,499,500	1,495,976	3,554,000	1,941,500
STABLE IMPROVEMENTS	16,975	-	-	36,000	-
STABLE FUND	16,975	-	-	36,000	-
SEWER IMPROVEMENTS	1,746,425	4,265,420	185,000	370,000	345,000
SEWER FUND	1,746,425	4,265,420	185,000	370,000	345,000
	3,161,964	5,764,920	1,680,976	3,960,000	2,286,500
SHARED SERVICES FUNDS					
EQUIPMENT	145,731	65,325	65,325	430,000	140,000
EQUIP REPLACEMENT FUND	145,731	65,325	65,325	430,000	140,000
CITY INSURANCE	509,505	127,275	150,000	142,920	267,000
INSURANCE FUND	509,505	127,275	150,000	142,920	267,000
	655,236	192,600	215,325	572,920	407,000
TOTAL	18,057,975	21,397,425	17,363,256	21,103,298	19,611,923
Less Capital Expenditures				(3,789,000)	(2,116,500)
Operational Expenditures				17,314,298	17,495,423



ADOPTED STAFF POSITIONS

Function	2011/12	2012/13	2013/14	2014/15	2015/16
City Manager					
City Manager	1.000	1.000	1.000	1.000	1.000
Asst. to the City Manager	1.000	1.000	1.000	1.000	1.000
City Clerk/ Exec Asst. to CM				0.500	0.500
Deputy City Clerk/ Exec Asst.	1.000	0.500	0.500		
Admin Analyst/Code Enf.	0.500	0.500	0.500	0.500	0.500
Receptionist				0.563	0.563
Senior Receptionist				0.563	0.563
	3.500	3.000	3.000	4.125	4.125
Finance & Treasury					
Finance Director			1.000	1.000	1.000
Financial Services Manager	1.000	1.000	1.000	1.000	1.000
Financial Services Technician	2.000	2.000	2.000	2.000	2.000
	3.000	3.000	4.000	4.000	4.000
City Clerk					
City Clerk/ Exec Asst. to CM				0.500	0.500
Deputy City Clerk/ Exec Asst.		0.500	0.500		
Office Specialist	0.500	0.500	0.500	0.563	0.563
Receptionist	0.563	0.563	0.563		
Senior Receptionist	0.563	0.563	0.563		
	1.625	2.125	2.125	1.063	1.063
POLICE					
Police Chief	1.000	1.000	1.000	1.000	1.000
Police Captain	2.000	2.000	2.000	2.000	2.000
Exec. Asst./Custodian of Records	1.000	1.000	1.000	1.000	1.000
Police Officer	13.000	13.000	13.000	13.000	13.000
Senior Police Officer	3.000	3.000	3.000	3.000	3.000
Police Sergeant	6.000	6.000	6.000	6.000	6.000

Exhibit D



ADOPTED STAFF POSITIONS

Services Officer	9.000	9.000	9.000	9.000	9.000
Lead Services Officer	1.000	1.000	1.000	1.000	1.000
Community Relations Officer	1.000	1.000	1.000	1.000	1.000
Traffic Control Officer	1.000	1.000	1.000	1.000	1.000
Data Entry Clerk	0.500	0.500	0.500	0.300	0.300
Police Intern *	1.000	1.000	1.000	1.000	1.500
PVE Cares Coordinator			0.300	0.300	0.300
	39.500	39.500	39.800	39.600	40.100
Planning, Bldg & Public Works					
Planning & Building Director			1.000	1.000	1.000
Planner *				1.000	1.000
Permit Technician	1.500	1.500	1.500	1.500	1.500
Admin Analyst/Code Enf.	0.500	0.500	0.500	0.500	0.500
Maintenance Foreman	1.000	1.000	1.000	1.000	1.000
Equipment Mechanic	0.500	0.500	0.500	0.500	0.500
Maintenance Worker	4.000	4.000	4.000	4.000	4.000
Planning, Bldg & Public Works	7.500	7.500	8.500	9.500	9.500
Citywide					
Citywide	55.125	55.125	57.425	58.288	58.788
Captain	3.000	3.000	3.000	3.000	3.000
Engineer	3.000	3.000	3.000	3.000	3.000
Paramedics/Firefighters	9.000	9.000	9.000	9.000	9.000
Contract Fire (3 Shifts 24/7)	15.000	15.000	15.000	15.000	15.000

* Includes positions proposed as part of the FY 14-16 budget (1 in-house Planner and additional part time police intern)

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF PALOS VERDES ESTATES)

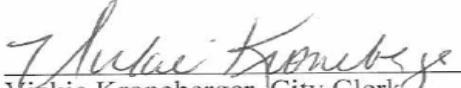
I, Vickie Kroneberger, City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R14-25** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 24th day of June, 2014, by the following vote:

AYES: COUNCILMEMBERS: Perkins, Humphrey, Goodhart, Bird, Rea

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

RECUSED: COUNCILMEMBER: None


Vickie Kroneberger, City Clerk

RESOLUTION R14-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PALOS VERDES ESTATES, CALIFORNIA
ESTABLISHING THE FISCAL YEAR 2014-2015 APPROPRIATIONS LIMIT
FOR THE CITY OF PALOS VERDES ESTATES

WHEREAS, the voters of California on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIII B, as modified in June 1990, provides that the appropriations limit for fiscal year 2013-14 is hereby amended by properly calculating the adjustment to the base year appropriations of fiscal year 1978-79 for changes in certain permitted factors; and

WHEREAS, to the best of the City's knowledge and belief, the State Department of Finance figures reflect the following statistics relevant to the calculation of the City's 2014-2015 Fiscal Year Appropriations Limit:

California per capita income, -0.23% (minus zero point two three percent).

Population Adjustment for the County of Los Angeles, +0.78% (plus zero point seven eight percent).

NOW THEREFORE, the City Council of the City of Palos Verdes Estates DOES RESOLVE AS FOLLOWS:

Section 1. That the following factors shown above shall be the basis of computing the 2014-2015 Fiscal Year Appropriations Limit and based on the foregoing figures (attached herein as EXHIBIT A) and the provisions of Article XIII B of the Constitution of the State of California, that the City of Palos Verdes Estates appropriations subject to limitation for the 2014-15 Fiscal Year shall be \$19,273,177.

Section 2. The City Clerk shall certify to the passage and adoption of Resolution R14-24 and enter it into the book of original resolutions.

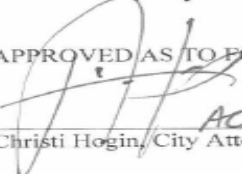
PASSED, APPROVED AND ADOPTED on this 24th day of June, 2014.


Ellen Perkins, Mayor

ATTEST:


Vickie Kroneberger, City Clerk

APPROVED AS TO FORM:


Christi Hogin, City Attorney

GANN LIMIT CALCULATION 2014/15

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
TAXES			
Property	6,449,000		6,449,000
Sales(Prop A,C,R+Sales)	651,000		651,000
Business License	207,000		207,000
Utility Users			0
Fire Parcel	4,448,230		4,448,230
Other (Transfer Tax)	168,000		168,000
FROM STATE			
Motor Vehicle(35100/35105)	1,232,000		1,232,000
Trailer Coach			0
Off Highway			0
Gasoline (Fd 02)		361,700	361,700
Homeowners Relief (35210)	50,000		50,000
POST,Strong Motion PSAF,St Mand	142,000	9,000	151,000
OTHER GOVERNMENT - COPS/triple flip	148,000		148,000
LOCALLY RAISED			
Sewer User fee (Fund 62)			0
Licenses/Permits/FeesCharges		107,000	107,000
Franchise Fees		537,000	537,000
Development Fees		1,034,000	1,034,000
Concessions, Rents		1,050,000	1,050,000
Fines, Forfeitures		209,000	209,000
OTHER		391,000	391,000
INTEREST	101,000	52,000	153,000
FUNDS NOT INCLUDED (Enterprise Fd 04,06,07,30,60)		627,000	627,000
TOTAL REVENUE	\$13,596,230	\$4,377,700	\$17,973,930
EXCLUDED APPROPRIATIONS			
Federal Mandates, Orders			
Qualified Capital Outlays		0	
Qualified Debt Service			
NET APPROPRIATIONS			
SUBJECT TO LIMIT	\$13,596,230		

Exhibit A

R14-24
 EXHIBIT A
 pg. 2

2008-09 Limit	\$16,934,925	
Per Capita Income		4.29%
Population Growth - LA County		0.86%
2009-10 Limit	\$17,193,280	
Per Capita Income		0.62%
Population Growth - LA County		0.90%
2010-11 Limit	\$16,895,650	
Per Capita Income		-2.54%
Population Growth - LA County		0.83%
2011-12 Limit	\$17,385,544	
Per Capita Income		2.51%
Population Growth - LA County		0.38%
2012-13 Limit	\$18,109,534	
Per Capita Income		3.77%
Population Growth - LA County		0.38%
Percent to Limit	75.08%	
2013-14 Limit	\$19,168,096	
Per Capita Income		5.12%
Population Growth - LA County		0.69%
Percent to Limit	70.93%	
2014-15 Limit	\$19,273,177	
Per Capita Income		-0.23%
Population Growth - LA County		0.78%
Percent of Limit	70.54%	

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF PALOS VERDES ESTATES)

I, Vickie Kroneberger, City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R14-24** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 24th day of June, 2014, by the following vote:

AYES:	COUNCILMEMBERS:	Perkins, Humphrey, Goodhart, Bird, Rea
NOES:	COUNCILMEMBERS:	None
ABSENT:	COUNCILMEMBERS:	None
RECUSED:	COUNCILMEMBER:	None


Vickie Kroneberger, City Clerk