

RESOLUTION R20-21

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES
ESTATES, CALIFORNIA, ADOPTING THE ANNUAL BUDGET
FOR FISCAL YEAR 2020-21 AND FIXING THE LIMITATION OF EXPENDITURES
FOR THE SEVERAL PURPOSES, FUNCTIONS, FUNDS AN ACTIVITIES**

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

Section 1. The annual 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, 2020 and ending June 30, 2021 and in the amount, and for the purposes, functions, funds, transfers and activities set forth in Exhibits A thru M, 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 between budget categories and departments within fund level appropriations if such a revision is necessary and proper. Council is to be updated of such revisions within the fiscal-year budget update and reporting process.

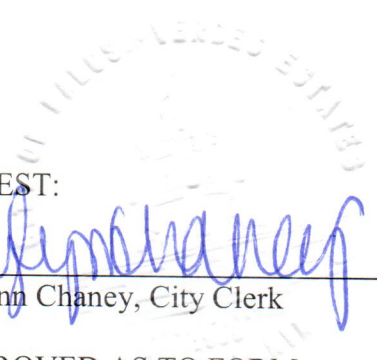
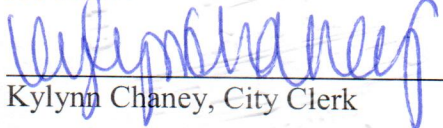
Section 3. The City Manager may transfer an amount not to exceed \$10,000 between budget categories and departments within fund level appropriations. Council is to be updated of such revisions within the fiscal-year budget update and reporting process.

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 2020-21 budget as set forth in Exhibit I.

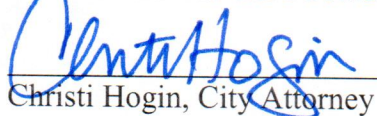
Section 5. The City Clerk shall certify to the passage and adoption of Resolution R20-21

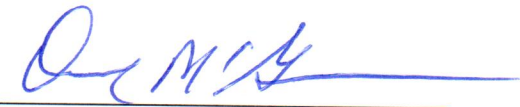
PASSED, APPROVED AND ADOPTED on this 29th day of June, 2020.

ATTEST:



Kylynn Chaney, City Clerk

APPROVED AS TO FORM:


Christi Hogin, City Attorney


David McGowan, Mayor

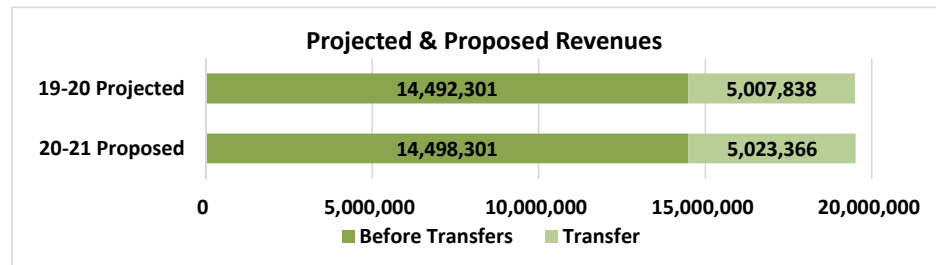


**City of Palos Verdes Estates
Revenue Actuals and Budget - General Fund
FY 2019-2020 Projection
FY 2020-2021 Revised Proposed Budget**

REVENUE SOURCES	2019-2020			2020-2021				
	ADOPTED BUDGET	ADJUSTED BUDGET	PROJECTION	REVISED PROPOSED BUDGET	REVISED TO PROJECTION \$\$ CHANGE	REVISED TO PROJECTION % CHANGE	REVISED TO ADJ BUDGET \$ CHANGE	REVISED TO ADJ BUDGET % CHANGE
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>(d-b=e)</i>	<i>% e/b</i>	<i>(d-a=f)</i>	<i>% f/a</i>
GENERAL FUND REVENUES								
PROPERTY TAX	8,591,564	8,591,564	8,745,283	8,965,207	219,924	2.51%	373,643	4.35%
PROPERTY TAX - VLF (IN LIEU)	1,570,592	1,570,592	1,615,397	1,657,557	42,160	2.61%	86,965	5.54%
SALES TAX	356,000	356,000	346,079	316,800	(29,279)	-8.46%	(39,200)	-11.01%
REAL ESTATE TRANSFER TAX	200,000	200,000	214,846	170,000	(44,846)	-20.87%	(30,000)	-15.00%
BUSINESS LICENSE TAX	225,000	225,000	193,195	191,250	(1,945)	-1.01%	(33,750)	-15.00%
FRANCHISE FEES	587,060	587,060	568,779	573,000	4,221	0.74%	(14,060)	-2.39%
COMMUNITY DEVELOPMENT	1,511,025	1,511,025	1,421,719	1,013,923	(407,796)	-28.68%	(497,102)	-32.90%
INTEREST INCOME	250,000	250,000	193,876	128,000	(65,876)	-33.98%	(122,000)	-48.80%
CONCESSIONS AND RENT	1,333,800	1,333,800	999,268	1,088,889	89,622	8.97%	(244,911)	-18.36%
LICENSES & PERMITS	30,500	30,500	51,911	24,500	(27,411)	-52.80%	(6,000)	-19.67%
SAFETY FINES	150,000	150,000	87,478	90,000	2,522	2.88%	(60,000)	-40.00%
SERVICE CHARGES	53,000	53,000	30,348	42,675	12,327	40.62%	(10,325)	-19.48%
OTHER FEES **	47,500	47,500	24,122	236,500	212,378	880.44%	189,000	397.89%
REVENUES BEFORE TRANSFERS	14,906,041	14,906,041	14,492,301	14,498,301	6,001	0.04%	(407,740)	-2.74%
TRANSFERS IN *	4,973,000	4,973,000	5,007,838	5,023,366	15,528	0.31%	50,366	1.01%
TOTAL REVENUES INCLUDING TRANSFERS	19,879,041	19,879,041	19,500,138	19,521,667	21,529	0.11%	(357,374)	-1.80%

*PVE Law Enforcement tax revenue included as a transfer starting FY 2018-19

** 160,000 for State of California SB2 in FY20-21



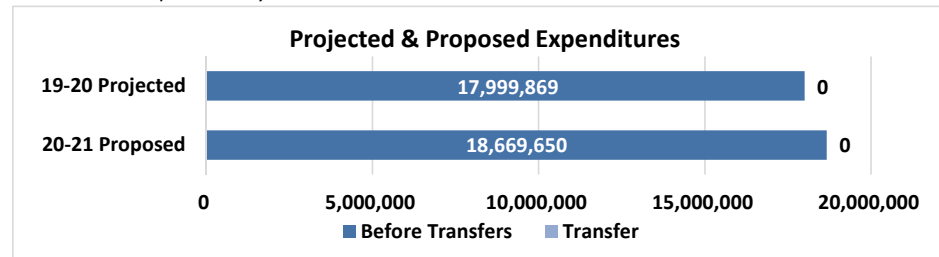


City of Palos Verdes Estates
Actual and Budget Expenditures by Program - General Fund
FY 2019-2020 Projection
FY 2020-2021 Revised Proposed Budget

GENERAL FUND DEPT / DIVISION EXPENDITURES	2019-2020			2020-2021				
	ADOPTED BUDGET	ADJUSTED BUDGET	PROJECTION	REVISED PROPOSED BUDGET**	REVISED TO PROJECTION \$\$ CHANGE	REVISED TO PROJECTION % CHANGE	REVISED TO ADJ BUDGET \$ CHANGE	REVISED TO ADJ BUDGET % CHANGE
		a	b	d	(d-b=e)	% e/b	(d-a=f)	% f/a
CITY MANAGER	637,936	668,145	479,456	691,566	212,110	44.24%	23,421	3.51%
CITY ATTORNEY	203,000	203,000	257,046	218,000	(39,046)	-15.19%	15,000	7.39%
CITY CLERK	210,542	208,803	168,510	261,503	92,992	55.18%	52,700	25.24%
NON-DEPARTMENTAL	(47,874)	-	-	-	-	-	-	-
ADMINISTRATION	1,003,605	1,079,948	905,012	1,171,069	266,057	29.40%	91,121	8.44%
FINANCE	751,787	754,742	709,021	831,101	122,080	17.22%	76,358	10.12%
CITY TREASURER	42,445	42,445	42,314	44,337	2,023	4.78%	1,892	4.46%
FINANCE	794,232	797,187	751,334	875,437	124,103	16.52%	78,250	9.82%
POLICE	7,222,622	7,285,773	7,100,204	6,931,307	(168,897)	-2.38%	(354,466)	-4.87%
FIRE *	5,550,980	5,550,980	5,476,927	5,900,648	423,721	7.74%	349,668	6.30%
BUILDING	760,247	761,240	697,935	438,484	(259,451)	-37.17%	(322,757)	-42.40%
PLANNING	397,462	414,067	417,906	416,365	(1,541)	-0.37%	2,298	0.55%
PARKLANDS	1,339,480	1,354,155	1,224,639	1,434,253	209,614	17.12%	80,098	5.92%
BUILDING & PLANNING	2,497,189	2,529,462	2,340,480	2,289,102	(51,379)	-2.20%	(240,361)	-9.50%
PUBLIC WORKS ADMN	915,352	979,046	1,028,967	885,259	(143,708)	-13.97%	(93,787)	-9.58%
STREETS	105,647	118,877	169,087	386,157	217,070	128.38%	267,280	224.84%
CITY PROPERTIES	250,618	259,618	227,857	230,672	2,815	1.24%	(28,946)	-11.15%
PUBLIC WORKS	1,271,617	1,357,541	1,425,911	1,502,088	76,177	5.34%	144,547	10.65%
GENERAL FUND EXPENDITURES BEFORE TRANSFERS	18,340,244	18,600,891	17,999,869	18,669,650	669,781	3.72%	68,759	0.37%
TRANSFERS OUT	-	-	-	-	-	-	-	-
GENERAL FUND EXPENDITURES INCLUDING TRANSFERS	18,340,244	18,600,891	17,999,869	18,669,650	669,781	3.72%	68,759	0.37%

*As of FY 18-19 the Fire & Paramedic services expenditures are now recorded in the General Fund as a result of the loss of Measure D

** FY 20-21 Allocation for JPIA Insurance is based on a new allocation provided by CJPIA





City of Palos Verdes Estates
Actual and Budget Expenditures by Cost Category - General Fund
FY 2019-2020 Projection
FY 2020-2021 Revised Proposed Budget

GENERAL FUND DEPT / DIVISION EXPENDITURES	2019-2020			2020-2021				
	ADOPTED BUDGET	ADJUSTED BUDGET	PROJECTION	REVISED PROPOSED BUDGET**	REVISED TO PROJECTION \$\$ CHANGE	REVISED TO PROJECTION % CHANGE	REVISED TO ADJ BUDGET \$ CHANGE	REVISED TO ADJ BUDGET % CHANGE
		a	b	d	(d-b=e)	% e/b	(d-a=f)	% f/a
SALARIES	398,305	365,923	284,394	431,205	146,811	51.62%	65,281	17.84%
BENEFITS	166,282	166,538	101,476	133,152	31,676	31.22%	(33,386)	-20.05%
SUPPLIES & SERVICES	456,924	517,519	491,925	558,123	66,197	13.46%	40,604	7.85%
NON-DEPARTMENTAL - CONTINGENCY RESERVE	(47,874)	-	-	-	-	-	-	-
ALLOCATIONS	27,218	27,218	27,218	45,839	18,621	68.42%	18,621	68.42%
CAPITAL OUTLAY	2,750	2,750	-	2,750	2,750	-	-	0.00%
ADMINISTRATION	1,003,605	1,079,948	905,012	1,171,069	266,057	29.40%	91,121	8.44%
SALARIES	352,694	355,507	305,824	373,455	67,631	22.11%	17,947	5.05%
BENEFITS	118,565	118,706	84,980	125,437	40,458	47.61%	6,731	5.67%
SUPPLIES & SERVICES	295,513	295,513	333,070	358,417	25,347	7.61%	62,904	21.29%
ALLOCATIONS	27,460	27,460	27,460	18,128	(9,332)	-33.99%	(9,332)	-33.99%
FINANCE	794,232	797,187	751,334	875,437	124,103	16.52%	78,250	9.82%
SALARIES	3,996,720	4,030,307	4,102,463	3,599,866	(502,597)	-12.25%	(430,441)	-10.68%
BENEFITS	2,457,112	2,448,982	2,256,812	2,490,206	233,395	10.34%	41,224	1.68%
SUPPLIES & SERVICES	501,780	539,473	473,920	500,490	26,570	5.61%	(38,983)	-7.23%
ALLOCATIONS	267,010	267,010	267,010	332,744	65,734	24.62%	65,734	24.62%
CAPITAL OUTLAY	-	-	-	8,000	8,000	-	8,000	-
POLICE	7,222,622	7,285,773	7,100,204	6,931,307	(168,897)	-2.38%	(354,466)	-4.87%
SUPPLIES & SERVICES	5,550,980	5,550,980	5,476,927	5,900,648	423,721	7.74%	349,668	6.30%
FIRE *	5,550,980	5,550,980	5,476,927	5,900,648	423,721	7.74%	349,668	6.30%
SALARIES	449,230	468,627	464,130	466,351	2,221	0.48%	(2,276)	-0.49%
BENEFITS	212,739	213,482	209,316	202,452	(6,864)	-3.28%	(11,030)	-5.17%
SUPPLIES & SERVICES	1,576,266	1,588,399	1,408,081	1,587,931	179,849	12.77%	(469)	-0.03%
ALLOCATIONS	258,954	258,954	258,954	32,368	(226,585)	-87.50%	(226,585)	-87.50%
BUILDING & PLANNING	2,497,189	2,529,462	2,340,480	2,289,102	(51,379)	-2.20%	(240,361)	-9.50%
SALARIES	247,242	251,498	220,880	235,837	14,958	6.77%	(15,660)	-6.23%
BENEFITS	73,282	73,579	53,910	97,706	43,796	81.24%	24,127	32.79%
SUPPLIES & SERVICES	718,882	800,253	918,911	869,861	(49,049)	-5.34%	69,609	8.70%
ALLOCATIONS	232,211	232,211	232,211	298,683	66,472	28.63%	66,472	28.63%
PUBLIC WORKS	1,271,617	1,357,541	1,425,911	1,502,088	76,177	5.34%	144,547	10.65%
GENERAL FUND EXPENDITURES BEFORE TRANSFERS	18,340,244	18,600,891	17,999,869	18,669,650	669,781	3.72%	68,759	0.37%
TRANSFERS OUT	-	-	-	-	-	-	-	-
GENERAL FUND EXPENDITURES INCLUDING TRANSFERS	18,340,244	18,600,891	17,999,869	18,669,650	669,781	3.72%	68,759	0.37%

*As of FY 18-19 the Fire & Paramedic services expenditures are now recorded in the General Fund as a result of the loss of Measure D

** FY 20-21 Allocation for JPIA Insurance is based on a new allocation provided by CIPIA

City of Palos Verdes Estates
Revised Proposed FY 20-21 Fund Balance
As of June 30, 2021

FUNDS	Projected Fund Balance June 30, 2020	FY 20-21 Proposed Revenues	FY 20-21 Proposed Expenditures	Revenues / Expenditures	Capital	FY 20-21 Proposed Transfers - In	FY 20-21 Proposed Transfers - Out	FY 20-21 Net Transfers	Proposed Fund Balance June 30, 2021
Fiscal Policy Reserve	8,999,935	-	-			-	-	-	9,334,825
Assigned	675,295								675,295
Undesignated	4,861,368	14,498,301	18,669,650	(4,171,349)		5,023,366	-	5,023,366	5,378,495
Total General Fund	14,536,597	14,498,301	18,669,650	(4,171,349)	-	5,023,366	-	5,023,366	15,388,615
Special Projects	1,023,276	62,000	32,200	29,800				-	1,053,076
Fire/Paramedic Parcel Tax	645	-		-				-	645
PVE Law Enforcement	108,386	5,023,366		5,023,366			5,023,366	(5,023,366)	108,386
Transit Proposition A	65,195	221,357	245,543	(24,186)				-	41,009
Total Special Revenue Funds	1,197,502	5,306,723	277,743	5,028,980	-	-	5,023,366	(5,023,366)	1,203,116
Capital Improvement Fund	2,792,787	40,000		40,000	2,969,453	2,596,610	-	2,596,610	2,459,944
Sewer Capital Projects Fund	3,664,475	26,000	257,750	(231,750)	301,742	-	-	-	3,130,983
Total Capital Projects Funds	6,457,262	66,000	257,750	(191,750)	3,271,195	2,596,610	-	2,596,610	5,590,927
Gas Tax	113,901	323,620	288,122	35,498				-	149,398
Drug Intervention	666,231	6,000		6,000				-	672,231
Police Grants (SLESF)	617,757	155,000	88,177	66,823				-	684,580
Corrections	8,184	6,000	4,700	1,300				-	9,484
Measure R	355,667	139,087		139,087			494,754	(494,754)	0
Prop C **	438,543	188,780		188,780			627,323	(627,323)	0
Parklands	105,624	-		-				-	105,624
RMRA	539,887	235,776		235,776			775,662	(775,662)	0
Measure M	541,514	157,357		157,357			698,871	(698,871)	0
Measure W	195,848	260,000	173,295	86,705				-	282,553
Total Other Governmental Funds *	3,583,156	1,471,620	554,294	917,326	-	-	2,596,610	(2,596,610)	1,903,871
Equipment Replacement	1,968,644	18,000	773,970	(755,970)				-	1,212,674
Insurance	1,064,035	1,208,724	1,208,724	0				-	1,064,035
Total Internal Service Funds	3,032,679	1,226,724	1,982,694	(755,970)	-	-	-	-	2,276,709

* - Other Governmental Funds include - Gas Tax, Drug Intervention, Police Grants, Corrections, Measure R, Prop C, Parklands, RMRA, Measure M and Measure W

** - Prop C Projected ending fund balance for FY 19/20 adjusted to account for Resolution R20-09 of \$650,000 approved by Council



**City of Palos Verdes Estates
Capital Funds
FY 2019-2020 Projection
FY 2020-2021 Revised Proposed Budget**

% of Year
100.00%

FD	PROJ #	PROJECT TYPE	CAPITAL PROJECT	2019-2020					2020-2021	FUNDING SOURCES
				ADOPTED BUDGET	ADJUSTED BUDGET	PROJECTION	ADJUSTED/ CARRYOVER	% OF ADJUSTED BUDGET	REVISED PROPOSED BUDGET	
						<i>(a-b=c)</i>	<i>% b/a</i>			
	80050	Streets & Roadways	SLURRY SEAL	477,800	477,800	713,942	(236,142)	149.42%	290,000	CIP
	80103	Streets & Roadways	CROSS GUTTER	63,752	63,752	-	63,752	0.00%	25,000	CIP
	80800	Streets & Roadways	STREET CONST. & MT.	652,906	1,302,906	667,460	635,446	51.23%	650,000	CIP, Meas R, Prop C, Spec Rev-Prop 84 & Grant & Meas M
	80891	Streets & Roadways	ON-CALL ROADWAY MAINT/RE	420,805	420,805	385,131	35,674	91.52%	180,000	CIP, Measure R & Measure M
	80892	Streets & Roadways	PAVEMENT MANAGEMENT SYSTEM	-	-	-	-	0.00%	10,000	
	80896	Streets & Roadways	ADA UPGRADES CITYWIDE	407,500	407,500	36,013	371,488	8.84%	150,000	CIP & Spec Rev-TDA
	80909	Streets & Roadways	PVDW TRIANGLE STUDY	78,858	78,858	87,591	(8,733)	111.07%	-	CIP
	81300	Streets & Roadways	CURB & GUTTERS	201,523	201,523	134,993	66,530	66.99%	25,000	CIP
	80047	Traffic Safety	TRAFFIC CALMING	28,750	28,750	123,711	(94,961)	430.30%	25,000	CIP
	81310	Traffic Safety	GUARDRAIL PROJECT	240,479	240,479	33,423	207,056	13.90%	440,000	HSIP Grant
	81315	Traffic Safety	REFLECT ROAD REG SIGNS	100,000	100,000	4,012	95,988	4.01%	95,988	CIP
	80849	Facility Improvements	CITY HALL SAFETY PROJECT	110,000	110,000	-	110,000	0.00%	-	CIP
	80855	Facility Improvements	CITY HALL ADA IMPROVEMEN	188,000	188,000	-	188,000	0.00%	195,000	CIP
	80899	Facility Improvements	SERVER ROOM UPGRADE	150,000	150,000	-	150,000	0.00%	-	CIP
	80900	Facility Improvements	ADA UPGRADES FOR CITY HALL & PD	200,000	200,000	-	200,000	0.00%	35,000	CIP
	80902	Infrastructure	INFRASTRUCTURE MANAGEMENT PLAN	425,678	425,678	8,198	417,480	1.93%	-	CIP
	80100	Infrastructure	REPAIRS STORM	375,000	375,000	-	375,000	0.00%	120,000	CIP
	80102	Infrastructure	CATCH BASIN REPLACEMENT	119,926	119,926	16,756	103,170	13.97%	55,000	CIP
	80159	Infrastructure	MS4: FULL CAPTURE SM BAY	57,250	57,250	80,197	(22,947)	140.08%	50,000	CIP & Spec Rev - Prop 84
	80904	Infrastructure	CTY STM DRN #3 REPAIR	286,828	286,828	173,607	113,221	60.53%	510,000	CIP
	80906	Beautification	TREE MGMT PLAN	50,000	50,000	-	50,000	0.00%	50,000	CIP
	80910	Beautification	FARNHAM MARTIN PARK FNTN	23,500	23,500	-	23,500	0.00%	23,500	CIP
	80916	Beautification	TREE INVENTORY	50,000	50,000	10,035	39,965	20.07%	39,965	CIP
	30 - CAPITAL IMPROVEMENT			4,708,554	5,358,554	2,475,067	2,883,487	46.19%	2,969,453	
	80101	Infrastructure	SEWER REPAIR	-	-	-	-	0.00%	-	Sewer Fund
	80155	Infrastructure	VIA CORONEL/ZURITA UPGRA	274,203	274,203	58,584	215,619	21.37%	215,619	Sewer Fund
	80158	Infrastructure	SEWER COND ASSESSMENT	100,000	100,000	13,878	86,123	13.88%	86,123	Sewer Fund
	62 - SEWER			374,203	374,203	72,462	301,741	19.36%	301,742	
	Grand Total			5,082,757	5,732,757	2,547,528	3,185,229	44.44%	3,271,195	



City of Palos Verdes Estates
Equipment and Technology Replacement Fund
FY 2019-2020 Projection
FY 2020-2021 Revised Proposed Budget

FUND	PROJECT #	EQUIPMENT REPLACEMENT	2019-2020				2020-2021	
			ADOPTED BUDGET	ADJUSTED BUDGET	PROJECTION	ADJUSTED AVAILABLE BALANCE	% OF ADJUSTED BUDGET	
				<i>a</i>	<i>b</i>	<i>(a-b=c)</i>	<i>% b/a</i>	
	70770	FINANCIAL SOFTWARE UPGRADE	13,110	13,110	-	13,110	0.00%	13,110
	70770	NETWORK REVAMP - PROFESSIONAL SERVICES	-	-	-	-	0.00%	55,000
	70770	SERVER HARDWARE	-	-	-	-	0.00%	110,000
	70770	SERVER PROJECT - PROFESSIONAL SERVICES	-	-	-	-	0.00%	55,000
	70770	EMAIL SECURITY - ONE TIME ENGINEERING	-	-	-	-	0.00%	3,240
	70770	OPEN DNS - ONE TIME ENGINEERING	-	-	-	-	0.00%	1,620
	70770	REGULAR WORKSTATION (32)	21,750	21,750	22,585	(835)	103.84%	-
	70770	PROFESSIONAL SERVICES	9,600	9,600	-	9,600	0.00%	-
	70770	ADD'L 4GB RAM FOR REMAIN. WORKSTATIONS	1,050	1,050	-	1,050	0.00%	-
	70770	HYPER-V SERVER HARDWARE	13,000	13,000	-	13,000	0.00%	-
	70770	HYPER-V SERVER SOFTWARE	8,000	8,000	-	8,000	0.00%	-
	70770	HYPER-V SERVER - PROFESSIONAL SERV.	15,000	15,000	13,499	1,501	90.00%	-
	70720	AUDIO/VIDEO UPGRADE	-	-	-	-	0.00%	150,000
	70720	AUDIOLOG	-	-	-	-	0.00%	25,000
	70770	DOCUMENT SCANNING	-	-	-	-	0.00%	90,000
	70720	COMPUTER STORAGE SURVEILLANCE CAMERA SYSTEM	-	-	-	-	0.00%	12,000
	70720	CITY HALL NEEDS ASSESSMENT	75,000	75,000	-	75,000	0.00%	75,000
	70750	STREETS - CURB PAINT STRIPER	-	-	-	-	0.00%	8,000
	70750	STREETS - CHEVROLET SILVERADO 2500HD	60,000	60,000	-	60,000	0.00%	60,000
	70750	POLICE - BLACK & WHITE PATROL VEHICLE (2)	-	-	-	-	0.00%	116,000
	70750	VEHICLE REPL. PATROL CARS	96,000	96,000	102,431	(6,431)	106.70%	-
60 - EQUIPMENT REPLACEMENT			312,510	312,510	138,516	173,994	44.32%	773,970

Administration

RESOURCES

Cost Category	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
	2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
SALARIES (01)	532,852	398,305	365,923	284,394	431,205
BENEFITS (01)	156,507	166,282	166,538	101,476	133,152
SUPPLIES AND SERVICES (01)	646,283	456,924	517,519	491,925	558,123
SUPPLIES AND SERVICES (26)	6,740	7,077	7,077	7,102	7,102
NON-DEPARTMENTAL - CONTINGENCY RESERVE (01)	8,027	(47,874)	-	-	-
TOTAL SUPPLIES AND SERVICES	661,050	416,127	524,596	499,027	565,224
ALLOCATIONS (01)	72,127	27,218	27,218	27,218	45,839
CAPITAL OUTLAY (01)	290	2,750	2,750	-	2,750
TOTAL	1,422,826	1,010,682	1,087,025	912,114	1,178,170

TOTAL BY FUND	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
	2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
GENERAL (01)	1,416,086	1,003,605	1,079,948	905,012	1,171,069
PROP A (26)	6,740	7,077	7,077	7,102	7,102
TOTAL	1,422,826	1,010,682	1,087,025	912,114	1,178,170

CITY MANAGER						
2000	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED	
Line Items	2018/19	BUDGET	BUDGET	2019/20	PROPOSED	
		2019/20	2019/20		2020/21	
40005	Salaries	422,501	309,180	278,550	204,562	327,295
40007	Car Allowance	3,750	4,500	4,500	-	-
40008	Phone Allowance	600	720	720	-	-
41055	Overtime	-	-	-	-	-
	SALARIES	426,851	314,400	283,770	204,562	327,295
50080	Retirement	52,043	67,789	68,033	47,323	56,557
50085	Workers' Compensation	3,279	3,399	3,399	3,399	28,465
50090	Health Insurance	53,358	64,669	64,669	17,660	7,829
50091	Disability Insur	1,489	1,411	1,411	482	1,312
50092	Flexible Spending Acct	-	240	240	396	-
50094	Social Security	1,702	-	-	6,130	-
50095	Medicare	6,150	4,559	4,559	3,124	4,605
50097	Unemployment Insurance	664	-	-	-	-
	BENEFITS	118,684	142,066	142,310	78,513	98,769
61105	Dues & Memberships	1,460	17,826	17,826	17,086	19,002
26-61105	Dues & Memberships (26)	-	7,077	7,077	7,102	7,102
61115	Mileage	-	-	-	-	-
61120	Training	33,879	39,200	39,200	39,200	48,400
61125	Subscriptions	-	695	695	540	716
61130	Travel & Meetings	2,219	5,575	5,575	232	8,420
62215	Printing & Binding	-	-	-	-	-
62243	Risk Management	-	-	20,000	12,650	20,000
62290	General Service	1,395	1,530	1,530	1,530	1,561
62294	Community Support	-	-	30,000	30,000	30,000
64425	Professional Services	69,249	39,500	19,500	28,038	43,500
64430	Contractual Service	-	44,000	69,000	35,000	24,000
62244	Legal Services	-	-	-	-	-
64599	Hiring	6,114	6,993	6,993	9,993	17,828
64680	Employee Recognition	7,512	5,600	3,600	1,746	8,300
65090	Lease Agreement	-	2,365	2,365	2,180	2,436
66601	Contingency Reserve	-	-	7,595	-	-
	SUPPLIES & SERVICES	121,828	170,361	230,955	185,296	231,263
66605	Insurance Allocation	12,097	18,187	18,187	18,187	41,340
	ALLOCATIONS	12,097	18,187	18,187	18,187	41,340
70770	Computer Equipment	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY MANAGER	679,460	645,013	675,222	486,557	698,668
	GENERAL FUND	679,460	637,936	668,145	479,456	691,566
	PROP A FUND	-	7,077	7,077	7,102	7,102
	TOTAL	679,460	645,013	675,222	486,557	698,668

CITY ATTORNEY

3040		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
62244	Legal Services	-	-	-	-	-
64418	Retainer	102,000	102,000	102,000	102,241	102,000
64425	Professional Services	241,424	101,000	101,000	154,805	116,000
SUPPLIES AND SERVICES		343,424	203,000	203,000	257,046	218,000
TOTAL		343,424	203,000	203,000	257,046	218,000

CITY CLERK						
3010		ADOPTED	ADJUSTED		REVISED	
Line Items	ACTUAL	BUDGET	BUDGET	PROJECTED	PROPOSED	
	2018/19	2019/20	2019/20	2019/20	2020/21	
40005	Salaries	106,001	81,405	82,153	79,832	103,910
40010	Temporary Salaries / OT	-	2,500	-	-	-
41055	Regular Overtime	-	-	-	-	-
	SALARIES	106,001	83,905	82,153	79,832	103,910
50080	Retirement	16,583	20,456	20,469	17,299	16,258
50085	Workers' Compensation	1,226	1,271	1,271	1,271	3,197
50090	Health Insurance	164	128	128	1,483	12,917
50091	Disability Insur	438	374	374	375	504
50094	Social Security	-	-	-	1,299	-
50095	Medicare	1,537	1,986	1,986	1,236	1,507
50097	Unemployment	-	-	-	-	-
	BENEFITS	19,948	24,216	24,228	22,963	34,383
61105	Dues & Memberships	170	200	200	-	300
61120	Training	1,888	3,200	3,200	-	3,200
61130	Travel & Meetings	-	4,875	4,875	1,094	2,944
62225	Public Information	23,361	24,700	24,700	13,134	24,700
62245	Legal Publishing	3,441	9,000	9,000	9,000	9,180
62265	Elections	62,676	-	-	-	31,510
62290	General Service	4,799	5,000	5,000	3,024	5,500
64425	Professional Services	30,155	23,288	23,288	11,385	17,964
64430	Contractual Service	16,710	12,650	12,650	12,436	13,663
65090	Lease Agreement	-	7,728	7,728	6,612	7,000
	SUPPLIES & SERVICES	143,200	90,641	90,641	56,685	115,961
66605	Insurance Allocation	6,007	9,031	9,031	9,031	4,499
	ALLOCATIONS	6,007	9,031	9,031	9,031	4,499
70740	Office Equipment	290	2,750	2,750	-	2,750
70770	Computer Equipment	-	-	-	-	-
	CAPITAL OUTLAY	290	2,750	2,750	-	2,750
	TOTAL CITY CLERK	275,445	210,542	208,803	168,510	261,503

NON-DEPARTMENTAL						
3160	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED	
Line Items	2018/19	BUDGET	BUDGET	2019/20	PROPOSED	2020/21
		2019/20	2019/20			
50090	Health Insurance - Cobra	-	-	-	-	-
50092	Flexible Spending Accounts	1,100	-	-	-	-
50093	Employee Wellness	-	-	-	-	-
50096	Retiree Health Stipend	16,775	-	-	-	-
	BENEFITS	17,875	-	-	-	-
61105	Dues & Memberships	11,258	-	-	-	-
61105	Dues & Memberships (26)	6,740	-	-	-	-
61125	Subscriptions	540	-	-	-	-
61130	Travel & Meetings	1,224	-	-	-	-
62290	General Services	801	-	-	-	-
64419	LA County Processing Fee	-	-	-	-	-
64425	Professional Service	-	-	-	-	-
64430	Contractual Services	1,952	-	-	-	-
64520	SB Juv. Diversion	-	-	-	-	-
65090	Lease Agreement	22,056	-	-	-	-
	SUPPLIES AND SERVICES	44,571	-	-	-	-
66605	Insurance Allocation	54,024	-	-	-	-
	ALLOCATIONS	54,024	-	-	-	-
	TOTAL	116,470	-	-	-	-
66601	Contingency Reserve	8,027	(47,874)	-	-	-
	TOTAL NON-DEPARTMENTAL	124,497	(47,874)	-	-	-
	GENERAL FUND	117,757	(47,874)	-	-	-
	OTHER FUNDS	6,740	-	-	-	-
	TOTAL	124,497	(47,874)	-	-	-

Finance Department

RESOURCES

Cost Category	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
	2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
SALARIES	308,838	352,694	355,507	305,824	373,455
BENEFITS	95,998	118,565	118,706	84,980	125,437
SUPPLIES & SERVICES	401,419	295,513	295,513	333,070	358,417
ALLOCATIONS	18,265	27,460	27,460	27,460	18,128
TOTAL	824,520	794,232	797,187	751,334	875,437

FINANCE

3000		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
40005	Salaries	292,003	330,417	337,146	294,540	349,544
40007	Car Allowance	-	4,500	1,125	-	3,750
40008	Phone Allowance	-	720	180	-	750
41055	Regular Overtime	241	1,500	1,500	154	1,500
	SALARIES	292,244	337,137	339,951	294,694	355,544
50080	Retirement	33,602	50,520	50,662	39,130	59,343
50085	Workers' Compensation	2,018	2,092	2,092	2,092	12,303
50090	Health Insurance	46,007	51,490	51,490	30,291	37,976
50091	Disability Insur	890	1,539	1,539	947	1,582
50092	Flexible Spending Acct	-	240	240	199	-
50094	Social Security	4,832	1,465	1,465	4,494	2,278
50095	Medicare	4,322	4,791	4,791	4,245	5,134
	BENEFITS	91,671	112,136	112,277	81,397	118,616
61105	Dues & Memberships	410	795	795	640	640
61120	Training	1,304	5,830	5,830	975	5,830
61125	Subscriptions	-	-	-	-	-
61130	Travel & Meetings	-	-	-	-	-
62215	Printing & Binding	2,501	2,094	2,094	1,706	2,094
62225	Public Information	3,114	1,400	1,400	2,776	3,000
62290	General Service	2,333	3,500	3,500	2,324	3,500
64425	Professional Services	181,288	43,686	43,686	124,864	88,058
64599	Hiring	-	-	-	-	-
64430	Contractual Services	171,731	221,619	221,619	177,227	231,097
65090	Lease Agreement	-	5,409	5,409	4,238	5,409
	SUPPLIES & SERVICES	362,682	284,334	284,334	314,750	339,628
66605	Insurance Allocation	12,092	18,180	18,180	18,180	17,313
66606	Services Allocation	-	-	-	-	-
	ALLOCATIONS	12,092	18,180	18,180	18,180	17,313
	TOTAL FINANCE	758,689	751,787	754,742	709,021	831,101

CITY TREASURER						
3020		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2019/20	2019/20	2019/20	2020/21
40005	Salaries	16,543	15,557	15,557	11,130	17,911
41055	Regular Overtime	51	-	-	-	-
	SALARIES	16,594	15,557	15,557	11,130	17,911
50080	Retirement	846	2,203	2,203	1,390	3,312
50085	Workers' Compensation	139	144	144	144	579
50090	Health Insurance	3,215	3,781	3,781	1,834	2,583
50091	Disability Insur	30	75	75	53	86
50095	Medicare	97	226	226	161	260
50097	Unemployment Insurance	-	-	-	-	-
	BENEFITS	4,327	6,429	6,429	3,583	6,821
61105	Dues & Memberships	155	155	155	-	155
61120	Training	-	-	-	-	-
61125	Subscriptions	-	-	-	-	-
61130	Travel & Meetings	-	-	-	-	-
62215	Printing & Binding	-	-	-	-	-
62290	General Service	294	235	235	82	235
63320	Misc. Equip. Supplies	-	-	-	-	-
64480	Banking Services	38,287	10,426	10,426	17,978	18,036
65090	Lease Agreement	-	363	363	260	363
	SUPPLIES & SERVICES	38,737	11,179	11,179	18,320	18,789
66605	Insurance Allocations	6,173	9,280	9,280	9,280	815
	ALLOCATIONS	6,173	9,280	9,280	9,280	815
	TOTAL CITY TREASURER	65,831	42,445	42,445	42,314	44,337

POLICE

EXHIBIT G

RESOURCES

Cost Category	ACTUAL 2018/19	ADOPTED BUDGET 2019/20	ADJUSTED BUDGET 2019/20	PROJECTED 2019/20	REVISED PROPOSED 2020/21
SALARIES	3,782,753	3,996,720	4,030,307	4,102,463	3,599,866
BENEFITS	2,141,252	2,457,112	2,448,982	2,256,812	2,490,206
SUPPLIES & SERVICES	550,552	594,656	632,350	476,203	593,367
ALLOCATIONS	177,597	267,010	267,010	267,010	332,744
CAPITAL OUTLAY	739	-	-	-	8,000
TOTAL	6,652,893	7,315,499	7,378,650	7,102,488	7,024,184

Cost Category	ACTUAL 2018/19	ADOPTED BUDGET 2019/20	ADJUSTED BUDGET 2019/20	PROJECTED 2019/20	REVISED PROPOSED 2020/21
SALARIES (01)	3,782,753	3,996,720	4,030,307	4,102,463	3,599,866
SALARIES (05)	-	-	-	-	-
TOTAL SALARIES	3,782,753	3,996,720	4,030,307	4,102,463	3,599,866
BENEFITS (01)	2,141,252	2,457,112	2,448,982	2,256,812	2,490,206
BENEFITS (05)	-	-	-	-	-
TOTAL BENEFITS	2,141,252	2,457,112	2,448,982	2,256,812	2,490,206
SUPPLIES & SERVICES (01)	471,271	501,779	539,473	473,920	500,490
SUPPLIES & SERVICES (05)	75,525	88,177	88,177	615	88,177
SUPPLIES & SERVICES (06)	-	-	-	-	-
SUPPLIES & SERVICES (07)	3,756	4,700	4,700	1,669	4,700
TOTAL SUPPLIES & SERVICES	550,552	594,656	632,350	476,203	593,367
ALLOCATIONS (01)	177,597	267,010	267,010	267,010	332,744
CAPITAL OUTLAY (01)	739	-	-	-	8,000
CAPITAL OUTLAY (05)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	739	-	-	-	8,000
TOTAL	6,652,893	7,315,499	7,378,650	7,102,488	7,024,184

POLICE						
4000		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2019/20	2019/20		2020/21
40005	Salaries	3,237,610	3,614,240	3,647,827	3,455,774	3,239,506
40008	Phone Allowance	-	-	-	-	-
40010	Temporary Salaries (Part-Time 'lees)	22,921	39,000	39,000	19,540	41,000
40020	Shooting Pay	5,520	5,480	5,480	5,460	3,360
40030	Acting Pay	-	-	-	-	-
41055	Regular Overtime	243,633	151,000	151,000	424,547	151,000
41056	Special Enforcement OT	9,714	16,500	16,500	5,830	12,000
41057	Sick Leave Replacement	197,310	95,000	95,000	122,283	95,000
41058	Training Overtime	34,340	35,000	35,000	30,580	32,000
41060	Outside Overtime (100% Reimb - Rev Acct)	234	1,000	1,000	6,334	1,000
41070	Court Overtime	11,148	30,000	30,000	21,056	15,000
41090	Detective O/T Pay	20,324	9,500	9,500	11,059	10,000
41095	K-9 Pay	-	-	-	-	-
	SALARIES	3,782,753	3,996,720	4,030,307	4,102,463	3,599,866
50075	Uniform Allowance	26,400	27,225	27,225	24,052	18,150
50080	Retirement	1,136,372	1,365,225	1,370,845	1,259,514	1,465,542
50085	Workers' Compensation	386,899	401,045	401,045	401,045	387,719
50090	Health Insurance	520,618	555,826	555,826	478,475	522,036
50091	Disability Insurance	17,165	16,862	16,862	15,075	14,929
50092	Flexible Spending Acct	-	480	480	407	-
50094	Social Security	1,723	1,766	1,766	1,561	2,546
50095	Medicare	52,075	52,383	52,383	56,607	46,285
50096	Retiree Health Stipend	-	36,300	22,550	20,075	33,000
50097	Unemployment	-	-	-	-	-
	BENEFITS	2,141,252	2,457,112	2,448,982	2,256,812	2,490,206

POLICE						
4000		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2019/20	2019/20		2020/21
61105	Dues & Memberships	1,427	2,530	2,530	2,415	2,405
61110	Uniform Supplies	3,275	4,800	4,930	4,777	6,000
61120	Training	34,202	34,000	34,000	21,759	27,500
61125	Subscriptions	1,000	1,150	1,150	1,915	1,965
61130	Travel & Meetings	696	1,200	1,200	529	1,200
61135	Reserve Officer	1,976	2,050	2,050	1,888	2,050
61140	Prisoner Expenses	10,955	10,500	10,500	5,266	4,700
62215	Printing & Binding	1,400	3,800	3,800	2,819	2,400
62220	Photography	410	-	-	-	-
62255	Utilities	32,997	36,625	31,625	28,885	32,150
62260	Canine Maintenance + K9	-	-	-	-	-
62290	General Service	28,565	26,100	26,100	20,988	21,800
62292	PVE CARES	8,977	7,850	7,850	10,954	7,850
62293	Volunteer Program	958	1,550	1,550	750	1,100
62294	Community Support	6,338	9,000	9,000	6,259	6,250
63000	Cleaning Supplies	634	800	800	1,414	1,200
63305	Auto Supplies	92,525	102,300	102,300	94,206	97,950
63310	Safety Equipment	15,455	3,500	3,500	14,660	3,500
63315	Computer Maintenance Contract	58,938	62,350	67,594	67,064	75,740
63345	Comm. Services Officer Equip.	1,047	1,350	1,350	1,236	1,850
64425	Professional Services	-	-	-	-	-
64430	Contractual Services	114,287	121,120	161,440	123,672	138,200
64475	Vaccinations	-	-	-	-	-
64500	Criminal Justice	16,148	18,500	18,500	11,377	15,000
64599	Hiring	6,546	9,600	9,600	20,593	11,800
64640	Animal Control	8,761	18,000	15,000	9,287	15,000
64641	Peafowl Management	4,950	5,250	5,250	4,700	5,250
64650	Jail & Correction (01)	-	-	-	-	-
65000	Emergency Preparedness	9,913	9,855	9,855	8,962	9,630
65005	Emerg Backpacks	-	-	-	-	-
65090	Lease Agreement	8,893	8,000	8,000	7,544	8,000
	SUPPLIES & SERVICES	471,271	501,779	539,473	473,920	500,490

POLICE						
4000		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2019/20	2019/20	2019/20	2020/21
66602	Equipment Repl. Allocation	-	-	-	-	-
66605	Insurance Allocation	177,597	267,010	267,010	267,010	332,744
	ALLOCATIONS	177,597	267,010	267,010	267,010	332,744
70723	Body Armour	739	-	-	-	8,000
	CAPITAL OUTLAY	739	-	-	-	8,000
	TOTAL POLICE - GENERAL FUND	6,573,612	7,222,622	7,285,773	7,100,204	6,931,307
40005	Salaries (05)	-	-	-	-	-
41055	Regular Overtime (05)	-	-	-	-	-
50075	Uniform Allowance (05)	-	-	-	-	-
50080	All benefits (05)	-	-	-	-	-
63310	Safety Equipment (05)	68,701	-	-	615	-
64425	Professional Services (05)	6,823	88,177	88,177	-	88,177
70720	Communication Equipment (05)	-	-	-	-	-
70730	Furniture Fixtures (05)	-	-	-	-	-
70750	Automotive (05)	-	-	-	-	-
70765	Weapons (05)	-	-	-	-	-
70766	Disaster Prep Supplies (05)	-	-	-	-	-
70770	Computer Equipment (05)	-	-	-	-	-
63305	Auto Supplies (06)	-	-	-	-	-
64650	Jail & Correction (07)	3,756	4,700	4,700	1,669	4,700
	TOTAL POLICE - OTHER FUNDS	79,281	92,877	92,877	2,283	92,877
	GENERAL FUND	6,573,612	7,222,622	7,285,773	7,100,204	6,931,307
	SLESF FUND (05)	75,525	88,177	88,177	615	88,177
	SPECIAL REVENUE FUND (06)	-	-	-	-	-
	CORRECTIONS FUND (07)	3,756	4,700	4,700	1,669	4,700
	TOTAL POLICE	6,652,893	7,315,499	7,378,650	7,102,488	7,024,184

FIRE & PARAMEDIC SERVICES					
4100	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items	2018/19	BUDGET	BUDGET	2019/20	PROPOSED
		2019/20	2019/20	2019/20	2020/21
62255 Utilities	-	-	-	-	-
64425 Professional Services	-	-	-	-	-
64430 Contractual Services (01)	5,132,191	5,550,980	5,550,980	5,476,927	5,900,648
64430 Contractual Services (22)	-	-	-	-	-
SUPPLIES & SERVICES	5,132,191	5,550,980	5,550,980	5,476,927	5,900,648
TOTAL FIRE	5,132,191	5,550,980	5,550,980	5,476,927	5,900,648
GENERAL FUND (01)	5,132,191	5,550,980	5,550,980	5,476,927	5,900,648
SPECIAL FIRE TAX (22)	-	-	-	-	-
TOTAL	5,132,191	5,550,980	5,550,980	5,476,927	5,900,648

*As of FY 18-19 the Fire & Paramedic services expenditures are now recorded in the General Fund as a result of the loss of Measure D

Building, Planning & Parklands

RESOURCES

Cost Category	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
	2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
SALARIES (01)	413,702	449,230	468,627	464,130	466,351
BENEFITS (01)	186,286	212,739	213,482	209,316	202,452
SUPPLIES AND SERVICES (01)	1,593,031	1,576,266	1,588,399	1,408,081	1,587,931
SUPPLIES AND SERVICES (06)	-	-	-	-	-
SUPPLIES AND SERVICES TOTAL	1,593,031	1,576,266	1,588,399	1,408,081	1,587,931
ALLOCATIONS (01)	172,238	258,954	258,954	258,954	32,368
TOTAL	2,365,257	2,497,189	2,529,462	2,340,480	2,289,102

TOTAL BY FUND	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
	2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
GENERAL (01)	2,365,257	2,497,189	2,529,462	2,340,480	2,289,102
SPECIAL PROJECTS (06)	-	-	-	-	-
	2,365,257	2,497,189	2,529,462	2,340,480	2,289,102

BUILDING						
4200		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2018/19	2018/19		2020/21
40005	Salaries	34,552	32,796	33,773	34,911	33,126
40007	Car Allowance	-	-	-	-	-
40008	Phone Allowance	-	-	-	-	-
40010	Temporary Salaries	-	-	-	-	-
41055	Regular Overtime	969	1,135	1,135	597	1,135
	SALARIES	35,521	33,931	34,908	35,508	34,261
50080	Retirement	11,460	15,307	15,324	15,472	6,472
50085	Workers' Compensation	435	451	451	451	1,221
50090	Health Insurance	11,526	9,068	9,068	9,210	9,203
50091	Disability Insurance	199	158	158	168	161
50095	Medicare	518	476	476	505	480
50097	Unemployment	-	-	-	-	-
	BENEFITS	24,138	25,460	25,476	25,806	17,538
62215	Printing & Binding	-	1,500	1,500	-	1,500
62290	General Services	390	400	400	400	400
64423	Professional Services Fee Related	483,850	533,820	533,820	471,769	314,986
64425	Professional Services	-	-	-	-	-
64430	Contractual Svcs (Tech Enhance)	10,934	14,700	14,700	25,000	33,966
64530	Geotechnical & Geological	48,600	41,524	41,524	30,540	33,500
64660	Strong Motion	187	-	-	-	-
64665	Strong Motion /SB 1473	1	-	-	-	-
65090	Lease Agreement	-	618	618	618	615
	SUPPLIES & SERVICES	543,962	592,563	592,563	528,328	384,967
66605	Insurance Allocations	72,029	108,293	108,293	108,293	1,718
	ALLOCATIONS	72,029	108,293	108,293	108,293	1,718
	TOTAL BUILDING	675,649	760,247	761,240	697,935	438,484

PLANNING						
4800		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2019/20	2019/20		2020/21
40005	Salaries	112,460	183,768	194,853	207,986	195,333
40007	Car Allowance	-	-	-	-	-
40008	Phone Allowance	-	-	-	-	-
41055	Regular Overtime	1,562	1,135	1,135	487	1,135
40045	Minutes	-	-	-	-	-
	SALARIES	114,022	184,903	195,988	208,474	196,468
50075	Uniform Allowance	-	-	-	-	-
50080	Retirement	23,543	37,849	38,327	35,124	30,118
50085	Workers' Compensation	870	902	902	902	6,842
50090	Health Insurance	18,438	25,155	25,155	22,191	22,121
50091	Disability Insurance	250	557	557	563	943
50094	Social Security	161	-	-	3,020	2,398
50095	Medicare	1,644	2,667	2,667	3,015	2,832
50097	Unemployment	1,010	-	-	-	-
	BENEFITS	45,917	67,129	67,607	64,814	65,255
61105	Dues and Membership	-	510	510	365	510
61120	Training	-	-	-	-	-
61130	Travel & Meeting	70	1,250	1,250	949	1,250
62215	Printing & Binding	-	200	200	62	200
62225	Public Information	6,522	8,266	8,266	5,058	11,845
62245	Legal Publishing	770	4,187	4,187	2,646	3,120
62290	General Services	2,414	2,850	2,850	2,280	2,850
62291	Code Enforcement Supplies	214	500	500	125	500
64423	Professional Services Fee Related	-	-	-	-	-
64425	Professional Services	203,518	-	-	-	-
64430	Contractual Services	1,500	24,000	29,042	28,882	119,034
65090	Lease Agreement	-	4,405	4,405	4,991	5,705
	SUPPLIES & SERVICES	215,008	46,168	51,210	45,357	145,014
66602	Equipment Allocation	-	-	-	-	-
66605	Insurance Allocation	66,022	99,262	99,262	99,262	9,629
	ALLOCATIONS	66,022	99,262	99,262	99,262	9,629
	TOTAL PLANNING	440,969	397,462	414,067	417,906	416,365

PARKLANDS						
6000	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED	
Line Items	2018/19	BUDGET	BUDGET	2019/20	PROPOSED	
		2019/20	2019/20	2019/20	2020/21	
40005	Salaries	257,019	228,396	235,731	216,935	232,622
40010	Temporary Salaries	-	-	-	-	-
40030	Acting Pay	127	-	-	199	-
40045	Minutes	-	-	-	-	-
41055	Overtime	7,013	2,000	2,000	3,014	3,000
41065	Call Back Overtime	-	-	-	-	-
	SALARIES	264,159	230,396	237,731	220,148	235,622
50075	Uniform Allowance	750	600	600	600	1,097
50080	Retirement	36,395	44,040	44,289	43,311	45,049
50085	Workers' Compensation	20,004	20,736	20,736	20,736	10,276
50090	Health Insurance	55,565	48,088	48,088	49,172	57,094
50091	Disability	1,405	1,106	1,106	1,061	1,104
50094	Social Security	-	-	-	-	-
50095	Medicare	2,113	3,929	3,929	2,166	3,389
50096	Retiree Health Stipend	-	1,650	1,650	1,650	1,650
50097	Unemployment	-	-	-	-	-
	BENEFITS	116,232	120,150	120,399	118,696	119,660
61110	Uniform Supplies	250	250	750	545	450
61130	Travel & Meetings /Training	23	500	500	-	-
62255	Utilities	164,821	193,500	193,500	149,869	168,300
62290	General Services	-	-	-	-	-
63305	Auto Supplies	-	-	-	-	-
63330	Radio Communications	-	-	-	-	-
63353	Paseo La Cresta	-	-	-	-	-
63353	Annual Landscape Mt. (06)	-	-	-	-	-
64415	Parklands Supplies/Maintenance	47,351	21,000	21,000	20,977	27,500
64425	Professional Services	-	-	-	-	-
64435	Weed Abatement	184,855	210,000	210,000	210,000	225,000
64436	Annual Landscape Mt.	161,024	192,000	209,100	200,541	329,700
64440	Tree Maintenance Contract	274,497	285,086	274,576	252,464	275,000
64430	Contract Svcs - Irrigation	-	3,200	3,200	-	-
64444	Tree Bank Expense	1,240	32,000	32,000	-	32,000
	SUPPLIES & SERVICES	834,061	937,536	944,626	834,397	1,057,950
66602	Equipment Repl. Allocation	-	-	-	-	-
66605	Insurance Allocation	34,187	51,399	51,399	51,399	21,021
	ALLOCATIONS	34,187	51,399	51,399	51,399	21,021
	TOTAL PARKLANDS	1,248,639	1,339,480	1,354,155	1,224,639	1,434,253
	GENERAL FUND	1,248,639	1,339,480	1,354,155	1,224,639	1,434,253
	OTHER FUNDS	-	-	-	-	-
	TOTAL	1,248,639	1,339,480	1,354,155	1,224,639	1,434,253

PUBLIC WORKS

RESOURCES

Cost Category	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
	2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
SALARIES (01)	227,002	247,242	251,498	220,880	235,837
SALARIES (02)	182,285	138,908	141,690	128,838	147,310
SALARIES (62)	6,564	6,361	6,361	5,676	6,361
TOTAL SALARIES	415,851	392,511	399,549	355,394	389,508
BENEFITS (01)	64,719	73,282	73,579	53,910	97,706
BENEFITS (02)	95,509	81,480	81,527	91,071	84,663
BENEFITS (62)	1,151	1,369	1,369	1,188	1,389
TOTAL BENEFITS	161,379	156,131	156,476	146,168	183,758
SUPPLIES AND SERVICES (01)	871,722	718,882	800,253	918,911	869,861
SUPPLIES AND SERVICES (02)	6,383	76,750	76,750	24,776	56,150
SUPPLIES AND SERVICES (06)	54,367	97,620	97,620	92,620	32,200
SUPPLIES AND SERVICES (21)	-	162,400	162,400	64,152	173,295
TOTAL SUPPLIES AND SERVICES	932,471	1,055,652	1,137,023	1,100,458	1,131,506
ALLOCATIONS (01)	168,967	232,211	232,211	232,211	298,683
ALLOCATIONS (02)	-	21,825	21,825	21,825	-
TOTAL ALLOCATIONS	168,967	254,036	254,036	254,036	298,683
TOTAL	1,678,668	1,858,330	1,947,083	1,856,056	2,003,455

TOTAL BY FUND	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
	2018/19	BUDGET 2019/20	BUDGET 2019/20	2019/20	PROPOSED 2020/21
GENERAL (01)	1,332,410	1,271,617	1,357,541	1,425,911	1,502,088
GAS TAX (02)	284,177	318,963	321,792	266,510	288,122
SPECIAL PROJECTS (06)	54,367	97,620	97,620	92,620	32,200
MEASURE W (21)	-	162,400	162,400	64,152	173,295
SEWER (62)	7,715	7,730	7,730	6,864	7,750
TOTAL	1,678,668	1,858,330	1,947,083	1,856,056	2,003,455

CITY PROPERTIES					
3080		ACTUAL	ADOPTED	ADJUSTED	REVISIED
Line Items		2018/19	BUDGET	BUDGET	PROPOSED
			2019/20	2019/20	2020/21
62255	Utilities City	86,560	87,470	87,470	88,600
63325	Building Supplies	27,967	46,984	46,984	46,615
64425	Professional Services	-	-	-	-
64430	Contractual Services	133,657	57,921	66,921	44,513
	SUPPLIES AND SERVICES	248,185	192,375	201,375	179,728
66602	Equipment Repl. Allocation	-	-	-	-
66605	Insurance Allocation	38,739	58,243	58,243	50,943
	ALLOCATIONS	38,739	58,243	58,243	50,943
	TOTAL CITY PROPERTIES	286,924	250,618	259,618	230,672

PUBLIC WORKS ADMINISTRATION						
5000		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2019/20	2019/20		2020/21
40005	Salaries	219,255	222,770	227,026	206,736	213,599
40005	Salaries (62)	3,959	4,030	4,030	4,153	4,836
40007	Car Allowance	4,388	4,388	4,388	4,388	4,365
40007	Car Allowance (62)	112	113	113	113	135
40008	Phone Allowance	702	702	702	702	873
40008	Phone Allowance (62)	18	18	18	18	27
40045	Minutes	-	-	-	-	-
40006	Housing Allowance	-	-	-	-	-
41055	Regular Overtime	-	-	-	-	-
	SALARIES	228,434	232,021	236,277	216,109	223,836
50080	Retirement	27,632	33,492	33,789	28,472	37,311
50080	Retirement (62)	263	276	276	269	367
50085	Workers' Compensation	348	361	361	361	24,069
50090	Health Insurance	32,303	33,454	33,454	18,155	30,479
50090	Health Insurance (62)	360	480	480	313	388
50091	Disability Insurance	1,193	1,000	1,000	844	1,019
50091	Disability Insurance (62)	17	18	18	17	23
50092	Flexible Spending Acct	-	240	240	-	-
50094	Social Security	-	-	-	1,557	-
50095	Medicare	3,243	3,085	3,085	2,734	3,173
50095	Medicare (62)	60	60	60	63	72
	BENEFITS	65,418	72,466	72,763	52,786	96,899

PUBLIC WORKS ADMINISTRATION					
5000	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items	2018/19	BUDGET	BUDGET	2019/20	PROPOSED
		2019/20	2019/20	2019/20	2020/21
70800	Refuse Containers (06)	-	-	-	-
61105	Dues and Memberships	245	740	740	265
61120	Training	-	2,600	1,000	1,000
61130	Travel/Meetings	13	3,710	1,110	780
62225	Public Information	1,960	2,440	2,440	1,880
62245	Legal Publications	-	-	-	-
62290	General Services	2,496	1,975	1,975	1,950
63322	NPDES-MOU City Contribution	98,938	42,418	69,759	57,113
63322	NPDES-MOU City Contribution (21)	-	56,900	56,900	58,600
64425	Profes Servs	323,360	296,030	332,030	350,920
64425	Profes Servs (06)	24,388	63,620	63,620	-
64429	Prof Servs. NPDES	54,416	82,500	82,500	92,740
64430	Contractual Services	53,122	36,000	36,000	48,500
64428	Recycling AB939 (06)	25,316	29,000	29,000	32,200
64439	Recycle Containers (06)	4,663	5,000	5,000	-
65090	Lease Agreement	-	3,052	3,052	3,000
	SUPPLIES & SERVICES	588,917	625,986	685,127	648,948
66605	Insurance Allocation	96,041	144,395	144,395	12,224
	ALLOCATIONS	96,041	144,395	144,395	12,224
	TOTAL PUBLIC WORKS ADMIN.	978,810	1,074,867	1,138,561	981,907
	GENERAL FUND	919,655	915,352	979,046	885,259
	SPECIAL REVENUE FUND (06)	54,367	97,620	97,620	32,200
	MEASURE W FUND (21)	-	56,900	56,900	58,600
	SEWER FUND (62)	4,789	4,995	4,995	5,848
	TOTAL	978,810	1,074,867	1,138,561	981,907

STREETS					
5100	ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items	2018/19	BUDGET	BUDGET	2019/20	PROPOSED
		2019/20	2019/20		2020/21
40005	Salaries	-	-	-	-
40005	Salaries (02)	174,747	138,908	141,690	147,310
40005	Salaries (62)	2,475	2,199	2,199	1,363
40010	Temporary Salaries	288	2,382	2,382	-
40030	Acting Pay (02)	127	-	-	199
41055	Regular Overtime	259	-	-	-
41055	Regular Overtime (02)	2,191	-	-	-
41065	Call Back Overtime	2,110	17,000	17,000	17,000
41065	Call Back Overtime (02)	5,220	-	-	206
	SALARIES	187,417	160,490	163,272	139,285
50075	Uniform Allowance (02)	750	600	600	600
50080	Retirement	-	-	-	-
50080	Retirement (02)	30,812	32,185	32,233	32,323
50080	Retirement (62)	198	225	225	144
50085	Workers' Compensation	-	-	-	-
50085	Workers' Compensation (02)	19,656	20,375	20,375	20,375
50090	Health Insurance (02)	42,556	25,618	25,618	36,204
50090	Health Insurance (62)	244	270	270	361
50091	Disability Insurance (02)	812	674	674	582
50091	Disability Insurance (62)	10	10	10	6
50094	Social Security	-	-	-	110
50094	Social Security (02)	18	-	-	55
50095	Medicare	-	-	-	26
50095	Medicare (02)	904	2,027	2,027	930
50095	Medicare (62)	-	31	31	14
50096	Retiree Health Stipend	-	1,650	1,650	1,650
	BENEFITS	95,960	83,665	83,713	93,382

STREETS						
5100		ACTUAL	ADOPTED	ADJUSTED	PROJECTED	REVISED
Line Items		2018/19	BUDGET	BUDGET	2019/20	PROPOSED
			2019/20	2019/20		2020/21
61110	Uniform Supply	7,593	7,500	7,500	4,889	9,100
61130	Travel & Meetings	-	500	500	15	500
62255	Utilities	1,232	1,407	1,407	1,090	1,400
62290	General Services	380	750	750	244	500
63305	Auto Supplies	25,283	23,625	23,625	25,125	29,000
63310	Safety Equipment	865	3,200	3,200	1,018	3,200
63330	Radio Communication	10,202	8,700	8,700	8,746	13,500
63350	Street Maintenance (02)	6,383	20,500	20,500	12,948	7,900
63360	Street & Traffic Signs	24,364	-	160	140	-
63360	Street & Traffic Signs (02)	-	30,000	30,000	9,819	22,000
64430	Contractual Service	2,101	5,200	5,200	5,933	4,110
64432	Street Striping (02)	-	26,250	26,250	2,009	26,250
64433	Storm Drain Cleaning	16,740	-	-	49,612	49,155
64433	Storm Drain Cleaning (21)	-	105,500	105,500	39,040	114,695
64433	Storm Drain Cleaning (02)	-	-	-	-	-
64460	Equipment Rental	227	3,000	16,070	30,944	20,320
65090	Lease Agreement	-	1,159	1,159	918	1,200
	SUPPLIES & SERVICES	95,370	237,291	250,521	192,489	302,830
66602	Equipment Repl. Allocation	-	-	-	-	-
66605	Insurance Allocations	34,187	29,574	29,574	29,574	235,516
66605	Insurance Allocations (02)	-	21,825	21,825	21,825	-
	ALLOCATIONS	34,187	51,399	51,399	51,399	235,516
	TOTAL STREETS	412,934	532,845	548,904	476,555	790,877
	GENERAL FUND	125,831	105,647	118,877	169,087	386,157
	GAS TAX FUND (02)	284,177	318,963	321,792	266,510	288,122
	MEASURE W FUND (21)	-	105,500	105,500	39,040	114,695
	SEWER FUND (62)	2,926	2,735	2,735	1,918	1,902
	TOTAL	412,934	532,845	548,904	476,555	790,877

CITY OF PALOS VERDES ESTATES
CITY HALL ORGANIZATIONAL CHART

As of 6/23/2020

Budgeted
Vacant
Filled

3.5
1.0
2.5

*Hiring in progress

Administration			
1 City Manager		FT	Filled
1 City Clerk/Executive Assistant to City Mgr	City Clerk	FT	Filled
0.5 Senior Receptionist	City Clerk	PT	Filled
1 Assistant to the City Manager	Mgmt Support	FT	Vacant
3.5 Total			

Community Development/Public Works		
1 Director	FT	Filled
1 Planning Manager	FT	Filled
0.5 Planner	PT	Filled
0.5 Code Enforcement Officer	PT	Filled
1 Permit Technician	FT	Filled
1 Permit Technician *	FT	Vacant
1 Urban Forester	FT	Filled
1 Maintenance Foreman	FT	Filled
1 Maintenance Worker	FT	Filled
1 Maintenance Worker	FT	Filled
1 Maintenance Worker	FT	Filled
1 Maintenance Worker	FT	Vacant
11 Total		

11.0
2.0
9.0

Finance		
1 Director *	FT	Vacant
1 Senior Accountant *	FT	Vacant
1 Financial Services Technician	FT	Filled
1 Financial Services Technician	FT	Filled
0.5 Administrative Analyst-Budget	PT	Filled
4.5 Total		

4.5
2.0
2.5

Police Department		
1 Chief	FT	Vacant
1 Captain	FT	Filled
1 Captain	FT	Filled
1 Sergeant	FT	Filled
1 Sergeant	FT	Filled
1 Sergeant	FT	Filled
1 Sergeant	FT	Filled
1 Sergeant	FT	Filled
1 Sergeant	FT	Filled
1 Corporal	FT	Filled
1 Corporal	FT	Filled
1 Corporal	FT	Filled
1 Corporal	FT	Filled
1 Corporal	FT	Filled
1 Police Officer	FT	Filled
1 Police Officer	FT	Filled
1 Police Officer	FT	Filled
1 Police Officer	FT	Filled
1 Police Officer	FT	Filled
1 Police Officer	FT	Filled
1 Police Officer *	FT	Vacant
1 Police Officer *	FT	Vacant
1 Police Officer	FT	Vacant
1 Police Officer	FT	Vacant
1 Lead Sevices Officer	FT	Filled
1 Services Officer	FT	Filled
1 Services Officer	FT	Filled
1 Services Officer	FT	Filled
1 Services Officer	FT	Filled
1 Services Officer	FT	Filled
1 Services Officer	FT	Filled
1 Services Officer *	FT	Vacant
1 Traffic Control Officer	FT	Filled
1 Custodian of Records/Executive Assistant to the Chief of Police	FT	Filled
1 Community Relations Officer	FT	Filled
0.5 Volunteer Coordinator	PT	Filled
0.5 Police Services Aide	PT	Filled
0.5 Police Services Aide	PT	Filled
35.5		

35.5
6.0
29.5

STAFF POSITIONS

Function	2018/19	2019/20	6/23/2020	
			Vacant Positions	2020/21
City Manager				
City Manager	1.000	1.000	-	1.000
Asst. to the City Manager	1.000	1.000	1.000	1.000
City Clerk/ Exec Asst. to CM	0.500	0.500	-	-
Deputy City Clerk/ Exec Asst.	-	-	-	-
Administrative Analyst	-	-	-	-
Receptionist	-	-	-	-
Senior Receptionist	-	-	-	-
City Manager	2.500	2.500	1.000	2.000
City Clerk				
City Clerk/ Exec Asst. to CM	0.500	0.500	-	1.000
Deputy City Clerk/ Exec Asst.	-	-	-	-
Office Specialist	-	-	-	-
Receptionist	-	-	-	-
Senior Receptionist	0.563	0.563	-	0.563
City Clerk	1.063	1.063	-	1.563
Administration Total	3.563	3.563	1.000	3.563
Finance & Treasury				
Finance Director	1.000	1.000	1.000	1.000
Administrative Analyst	-	-	-	-
Budget Analyst	0.500	0.500	-	0.500
Financial Services Manager	-	-	-	-
Senior Accountant	1.000	1.000	1.000	1.000
Financial Services Technician	2.000	2.000	-	2.000
Finance & Treasury	4.500	4.500	2.000	4.500

STAFF POSITIONS

Function	2018/19	2019/20	6/23/2020	2020/21
			Vacant Positions	
Police				
Police Chief	1.000	1.000	1.000	1.000
Police Captain	2.000	2.000	-	2.000
Support Services Manager	-	-	-	-
Exec. Asst./Custodian of Records	1.000	1.000	-	1.000
Police Officer	11.000	11.000	4.000	11.000
Police Corporal (Sr. Police Officer)	4.000	4.000	-	4.000
Police Sergeant	5.000	5.000	-	5.000
Records Supervisor	-	-	-	-
Services Officer	7.000	7.000	1.000	7.000
Lead Services Officer	1.000	1.000	-	1.000
Community Relations Officer	1.000	1.000	-	1.000
Traffic Control Officer	1.000	1.000	-	1.000
Parking Enforcement	-	-	-	-
Crossing Guard	-	-	-	-
Data Entry Clerk	-	-	-	-
Police Service Aide	1.000	1.000	-	1.000
PVE Cares Coordinator	-	-	-	-
Police Volunteer Coordinator	0.500	0.500	-	0.500
Police	35.500	35.500	6.000	35.500

STAFF POSITIONS

Function	2018/19	2019/20	6/23/2020 Vacant Positions	2020/21
Planning & Building				
Community Development/Public Works Director	1.000	1.000	-	1.000
Planning & Building Director	-	-	-	-
Planner	0.500	0.500	-	0.500
Planning Manager	1.000	1.000	-	1.000
Code Enforcement Officer	0.500	0.500	-	0.500
Permit Technician	1.000	1.000	-	1.000
Admin Analyst/Code Enf.	-	-	-	-
Maintenance Foreman	0.500	0.500	-	0.500
Equipment Mechanic	-	-	-	-
Maintenance Worker	2.000	2.000	0.500	2.000
Forester	1.000	1.000	-	1.000
Streets & Parks Seasonal Workers	-	-	-	-
Building, Planning & Parklands	7.500	7.500	0.500	7.500
Public Works				
City Engineer	-	-	-	-
Permit Technician	1.000	1.000	1.000	1.000
Maintenance Foreman	0.500	0.500	-	0.500
Equipment Mechanic	-	-	-	-
Maintenance Worker	2.000	2.000	0.500	2.000
Streets & Parks Seasonal Workers	2.000	2.000	-	-
Public Works	5.500	5.500	1.500	3.500
Community Development/Public Works	13.000	13.000	2.000	11.000
Citywide	56.563	56.563	11.000	54.563
Contract Fire				
Captain	3.000	3.000	-	3.000
Engineer	3.000	3.000	-	3.000
Paramedics/FireFighters	9.000	9.000	-	9.000
(3 Shifts 24/7)	15.000	15.000	0.000	15.000

**CITY OF PALOS VERDES ESTATES
DESCRIPTION OF FUNDS & FUND TYPES**

GOVERNMENTAL FUNDS

Are typically used to account for tax-supported (governmental) activities. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources.

GENERAL FUND (01)

The General fund is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund.

SPECIAL REVENUE FUNDS:

Are used to account for proceeds of specific sources (other than for major capital projects) that are legally restricted for specific purposes. The following funds are considered Special Revenue Funds:

State Gas Tax Fund (02): Accounts for a share of revenues derived from the State Highway Users' Tax under Sections 2103, 2105, 2106, 2107, and 2107.5. The revenue is derived from a share of the gasoline taxes and is restricted to be used for the construction and maintenance of the road network system of the City.

Drug Intervention Fund (03): Accounts for receipt and disbursement of narcotic forfeitures received from the County, State, and Federal agencies pursuant to Section 11470 of State Health & Safety Code and Federal Statute 21USC Section 881.

SLESF (COPS) Fund (05): Account for receipt and disbursement of funds received under the State Citizens' Option for Public Safety (COPS) program allocated pursuant to Government Code Section 30061 enacted by AB 3229, Chapter 134 of the 1996 Statutes. This fund, also known as the Supplemental Law Enforcement Services Fund (SLESF), is allocated based on population and can only be spent for "front line municipal police services" such as local crime prevention and community-oriented policing, per Government Code Section 30061 (c)(2).

Special Projects Fund (06): Account for revenue for grants or disbursements from Federal, State, County, and special agencies and districts, including but not limited to monies received from Transportation Development Act Article 3, AB 2766, AB 939, CalRecycle Rubberized Pavement and Container Grants, STP-L Fund Exchange.

Corrections Fund (07): Account for revenue received from the State Department of Corrections.

RMRA Fund (08): Account for receipt of funds received from the State Controller's Road Maintenance and Rehabilitation Account (RMRA). RMRA funds can be used for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road system. The City currently uses these funds for certain capital projects such as street rehabilitation.

Measure W Fund (21): New for FY 2019-20 – Account for a share of revenues received under The

Safe, Clean Water Program (Measure W) that was passed in November 2018. 40% of funds will be allocated directly to municipalities. This will provide funding to increase the local water supply, improve water quality and protect public health from the special tax of 2.5 cents per square foot of impermeable surface area on private property within the LA County Flood Control District. The City is estimated to receive \$260,000 in FY 2019-20 from Measure W funds that can be used towards storm drain cleaning and repairs.

Special Fire Parcel Tax Special Revenue Fund (22): Account for funds received from a voter approved direct assessment levied by the City for the purpose of funding contract fire suppression services through Los Angeles County. This assessment sunset after FY 16-17 and is no longer funded.

PVE Law Enforcement Fund (23): Account for funds received from a voter approved (by Measure E in April 2018) direct assessment levied by the City for the purpose of funding the Palos Verdes Estates Police Department. This levy will be for fiscal years 2018-19 through 2026-27.

Measure M Fund (25): Account for a share of the revenues received under Measure M, a portion of a ½ cent sales tax levied in Los Angeles County in November 2016 to provide transportation related projects and programs. These are restricted funds. Eligible projects include street and road repair and maintenance, green streets, complete streets, storm drains, traffic control measures, bicycle and pedestrian transportation improvements, transit services and vehicles, transportation marketing, and transportation demand management. The City currently uses Measure M Funds for certain capital projects or transportation projects such as street rehabilitation and reconstruction.

Prop “A” Transportation Fund (26): Account for a share of the revenues received under Proposition A, a portion of a ½ cent of sales tax levied in Los Angeles County in November 1980 to provide transportation-related programs and projects. These are restricted funds, eligible to be used for transit and bus stop improvements and maintenance only. The City uses these funds to pay the City’s annual funding obligation to Palos Verdes Peninsula Transit Authority (PVPTA) as a member of the Palos Verdes Peninsula Joint Powers Authority. Unused accumulated balance is sold to the PVPTA or other cities in exchange for non-restricted General Fund dollars.

Measure R Fund (27): Account for a share of the revenues received under Measure R, a portion of a ½ cent sales tax levied in Los Angeles County in November 2008 to provide for transportation related projects and programs. Revenues are funneled to the City through the Los Angeles County Metropolitan Transportation Authority. These are restricted funds. Eligible projects include street and road repair, traffic signal improvements, bicycle and pedestrian transportation improvements, transit services and vehicles, transportation marketing, and transportation demand management. The City currently uses Measure R Funds for certain capital projects or transportation projects such as street rehabilitation and reconstruction.

Prop “C” Transportation Fund (28): Account for a share of the revenues received under Proposition C, a portion of a ½ cent of sales tax levied in Los Angeles County in November 1990 to provide transportation-related programs and projects. These are restricted funds, eligible to be used to improve transit services and operations; reduce traffic congestion; improve air quality; operate and improve the condition of the streets and freeways utilized by public transit; and reduce foreign oil dependence. The City currently uses these funds for certain capital projects or transportation projects such as street rehabilitation and reconstruction on fixed transit routes.

Parklands (31): Account for the improvements to/in the City’s parklands. The primary source of general capital funds is an annual transfer of General Fund Operating surplus. The actual amount of the transfer, if any, is determined each year by the City Council after review of the annual audit report.

CAPITAL PROJECTS FUNDS:

Account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). The following is considered Capital Projects Fund:

Capital Improvement Fund (30): Account for the construction of capital facilities typically financed by the City’s General Fund, transfers from Special Revenue Funds, and any grant not accounted for in a special revenue fund. The primary source of general capital funds is an annual transfer of General Fund Operating surplus. The actual amount of the transfer, if any, is determined each year by the City Council after review of the annual audit report. Capital projects typically improve City-owned assets such as buildings, parks, streets, and other infrastructure components.

Sewer Fund (62): Account for accumulated fund balance and expenses for the City’s wastewater collection system, including replacement and maintenance of sewer facilities. As authorization for the property-owner approved sewer user fee expired in FY 12/13, these operations will become General Fund dependent once available resources are used towards capital and maintenance as outlined in prospective budget plans.

PROPRIETARY FUNDS

Proprietary funds are used to account for a government’s “business” type activities. Enterprise Funds and Internal Service Funds are considered proprietary funds. The City of Palos Verdes Estates does not currently have any enterprise funds.

INTERNAL SERVICE FUNDS

The following are the City’s Internal Service Funds:

Equipment Replacement Fund (60): Account for the financing of equipment on a cost reimbursement basis from charges to City departments and from proceeds from the sale of surplus equipment, which are used to purchase replacement of office furniture and equipment; vehicles; and other capital equipment.

Insurance Fund (65): Account to fund the City’s annual contribution to the California Joint Powers Insurance Authority (CJPIA). The total funding requirement for self-insurance programs is estimated using actuarial models, with costs allocated to individual agencies based on exposure (payroll) and experience (claims) relative to other members of the risk-sharing pool. CJPIA provides for both liability and worker’s compensation coverage.



THE CITY OF PALOS VERDES ESTATES GENERAL FUND REVENUE ESTIMATE

EXHIBIT K

2020-21 Through 2024-25 Revenue Estimate Based on 2019-20 Values and Estimated Changes

General Fund	2020-21	2021-22	2022-23	2023-24	2024-25
General Fund and BY Values	\$7,783,416,760	\$8,093,710,398	\$8,421,586,845	\$8,734,005,001	\$9,082,979,591
Real Property Value (Incl. Prop 8 parcels)	\$7,779,758,882	\$8,090,052,520	\$8,417,928,967	\$8,730,347,123	\$9,079,321,713
CPI of Non Prop 8 Parcels (Max 2.0%)	\$150,645,886	\$148,622,272	\$160,161,792	\$160,251,112	\$167,343,587
Transfer of Ownership Assessed Value Change	\$145,669,089	\$163,777,036	\$148,400,136	\$179,561,961	\$213,460,363
Est. SFR Prop 8 Adj Based on Recent Price	\$13,978,663	\$15,477,140	\$3,856,228	\$9,161,517	\$15,562,538
Estimated Real Property Value	\$8,090,052,520	\$8,417,928,967	\$8,730,347,123	\$9,079,321,713	\$9,475,688,201
Base Year Values	\$0	\$0	\$0	\$0	\$0
Secured Personal Property Value (0.0% growth)	\$38,750	\$38,750	\$38,750	\$38,750	\$38,750
Unsecured Personal Property Value (0.0% growth)	\$3,619,128	\$3,619,128	\$3,619,128	\$3,619,128	\$3,619,128
Nonunitary Utility Value (0.0% growth)	\$0	\$0	\$0	\$0	\$0
Enter Completed New Construction					
Estimated Net Taxable Value	\$8,093,710,398	\$8,421,586,845	\$8,734,005,001	\$9,082,979,591	\$9,479,346,079
Estimated Total Percent Change	3.99%	4.05%	3.71%	4.00%	4.36%
Revenue Calculations					
Net Taxable Value Tax @ 1%	\$80,937,104	\$84,215,868	\$87,340,050	\$90,829,796	\$94,793,461
City Share of 1% Tax @ 11.12701457%	\$9,005,883	\$9,370,712	\$9,718,340	\$10,106,645	\$10,547,682
Aircraft Value Tax @ 1%	\$	\$	\$	\$	\$
City Share of Aircraft Tax @ 33.3%	\$0	\$0	\$0	\$0	\$0
Net GF Estimate	\$9,005,883	\$9,370,712	\$9,718,340	\$10,106,645	\$10,547,682
Taxable Value Revenue Categories					
Secured Revenue	\$8,710,490	\$9,063,353	\$9,399,579	\$9,775,147	\$10,201,718
Unsecured Revenue	\$295,393	\$307,359	\$318,762	\$331,498	\$345,964
Aircraft Revenue	\$	\$	\$	\$	\$
Rev from Taxable Val*	\$9,005,883	\$9,370,712	\$9,718,340	\$10,106,645	\$10,547,682
Unitary Revenue (Budgeted Flat)	\$61,678	\$61,678	\$61,678	\$61,678	\$61,678
Admin Fee (Not Deducted Above)	-\$119,500	-\$124,309	-\$128,890	-\$134,008	-\$139,820
Enter Suppl. Apportionment - Avg 3 Yrs					
Enter Delinquent Apportionment - Avg 3 Yrs					

VLFAA	2020-21	2021-22	2022-23	2023-24	2024-25
Citywide Net Taxable Value	\$7,783,416,760	\$8,093,710,398	\$8,421,586,845	\$8,734,005,001	\$9,082,979,591
Real Property Value (Incl. Prop 8 parcels)	\$7,779,758,882	\$8,090,052,520	\$8,417,928,967	\$8,730,347,123	\$9,079,321,713
CPI of Non Prop 8 Parcels (Max 2.0%)	\$150,645,886	\$148,622,272	\$160,161,792	\$160,251,112	\$167,343,587
Transfer of Ownership Assessed Value Change	\$145,669,089	\$163,777,036	\$148,400,136	\$179,561,961	\$213,460,363
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$13,978,663	\$15,477,140	\$3,856,228	\$9,161,517	\$15,562,538
Estimated Real Property Value	\$8,090,052,520	\$8,417,928,967	\$8,730,347,123	\$9,079,321,713	\$9,475,688,201
Secured Personal Property Value (0.0% growth)	\$38,750	\$38,750	\$38,750	\$38,750	\$38,750
Unsecured Personal Property Value (0.0% growth)	\$3,619,128	\$3,619,128	\$3,619,128	\$3,619,128	\$3,619,128
Nonunitary Utility Value	\$0	\$0	\$0	\$0	\$0
Enter Completed New Construction					
Estimated Net Taxable Value	\$8,093,710,398	\$8,421,586,845	\$8,734,005,001	\$9,082,979,591	\$9,479,346,079
Estimated Total Percent Change	3.99%	4.05%	3.71%	4.00%	4.36%
Base Value of VLFAA	\$1,593,958	\$1,657,557	\$1,724,688	\$1,788,674	\$1,860,221
Estimated Change to VLFAA	\$63,599	\$67,131	\$63,986	\$71,547	\$81,106
VLFAA Estimate	\$1,657,557	\$1,724,688	\$1,788,674	\$1,860,221	\$1,941,326

NOTES:

* The revenue projection assumes 100% payment of taxes. Delinquency is not considered in the projection; however, rates of between 1% and 2.5% are typical.

- Transfer of Ownership Assessed Value Change: For years 2021-22 and later a growth rate is applied that is representative of the historical and predicted average rate of real property growth due to properties that have transferred ownership. Real property is grown by the following percentages: 2021-22 @ 2.0%; 2022-23 @ 1.8%; 2023-24 @ 2.1%; 2024-25 @ 2.3%;
- Estimated Assessor Prop 8 Adjustments: Prop 8 reductions in value are TEMPORARY reductions applied by the assessor that recognize the fact that the current market value of a property has fallen below its trended (Prop 13) assessed value. For 2020-21 and later, properties with prior Prop 8 reductions are not included in the CPI increase, they are projected flat until either the Assessor begins to recapture value as the economy improves and median sale prices begin to increase, they are further reduced, or they sell and are reset per Prop 13.
- Where they exist, Prop 8 restoration adjustments are based on projected median SFR home price growth. For this projection the following median year to year percentage changes are used for Palos Verdes Estates: 2021-22 @ 2.7%; 2022-23 @ 1.0%; 2023-24 @ 2.5%; 2024-25 @ 4.0%;
- Base Year Values Entry: With the dissolution of redevelopment, base year values are unlikely to change and are budgeted flat.
- Secured personal property and unsecured values are projected at 100% of 2019-20 levels. Unsecured escaped assessments may be included in the unsecured value. The value of escaped assessments is generally inconsistent and varies from year to year.
- Completed new construction entry: This data entry point allows for the inclusion of new construction projects completed annually. Due to processing delays we suggest that a time frame of November - October be selected. (i.e. Nov. 2018 - Oct. 2019 for the 2021-22 FY). If completed new construction has resulted in a sale of the property it is likely that the new value will appear in the value increase due to transfers of ownership entry and therefore should not be also included in the completed new construction value.
- Pooled Revenue Sources include supplemental allocations, redemptions for delinquent payments in Non-Teeter cities, tax payer refunds due to successful appeals, roll corrections and other adjustments applied after the release of the roll. The forecasting of these revenues should be developed based on historical averages over a minimum of 3 years.
- General Fund Revenue Estimate does not include any ad valorem voter approved debt service revenue.
- Pass through and residual revenues from former redevelopment agencies are not included in this estimate.



**COUNTY OF LOS ANGELES
FIRE DEPARTMENT**

1320 NORTH EASTERN AVENUE
LOS ANGELES, CALIFORNIA 90063-3294
(323) 881-2426
www.fire.lacounty.gov

"Proud Protectors of Life, Property, and the Environment"

**EXHIBIT L
BOARD OF SUPERVISORS**

HILDA L. SOLIS
FIRST DISTRICT

MARK RIDLEY-THOMAS
SECOND DISTRICT

SHEILA KUEHL
THIRD DISTRICT

JANICE HAHN
FOURTH DISTRICT

KATHRYN BARGER
FIFTH DISTRICT

DARYL L. OSBY
FIRE CHIEF
FORESTER & FIRE WARDEN

March 31, 2020

Kenneth Rukavina, Acting City Manager
City of Palos Verdes Estates
340 Palos Verdes Drive West
Palos Verdes Estates, CA 90274

Dear Mr. Rukavina:

This is to advise you that my Financial Management Division will provide your Finance Director your City's Fee Summary for the Final 2019-20 Fee and the Estimated 2020-21 Fee (Enclosure) for fire protection and emergency medical services.

The Final 2019-20 annual fee is 0.7 percent higher than the Estimate provided last March. To help lessen the impact of this increase, per our service agreement, the difference will be billed in 2020-21 as a prior year adjustment, so that your 2019-20 budget will not be impacted unless the City opts to pay the difference this year.

Due to the ongoing public health emergency, we do not yet have approved benefit rate increases for 2020-21, and in order to meet our commitment to you to provide the 2020-21 annual fees by March 31, we will not be adjusting our employee benefit rates for 2020-21. Therefore, only the following increases have been factored into the Estimated 2020-21 Fee:

- 3.9 percent overall increase as a result of the 2.5 percent salary cost of living adjustment effective July 1, 2020, and a 2.75 percent sustainability adjustment effective January 1, 2021; and
- 0.7 percent increase in the District Overhead.

My financial management staff are available to meet with you and/or your Finance Director to discuss the actual application of the cap and its impact on your City's payments. Please call Theresa R. Barrera, Financial Management Division Chief, at (323) 838-2301 to set up a meeting or to request more information.

SERVING THE UNINCORPORATED AREAS OF LOS ANGELES COUNTY AND THE CITIES OF:

AGOURA HILLS
ARTESIA
AZUSA
BALDWIN PARK
BELL
BELL GARDENS
BELLFLOWER
BRADBURY

CALABASAS
CARSON
CERRITOS
CLAREMONT
COMMERCE
COVINA
CUDAHY
DIAMOND BAR
DUARTE

EL MONTE
GARDENA
GLENDDORA
HAWAIIAN GARDENS
HAWTHORNE
HERMOSA BEACH
HIDDEN HILLS
HUNTINGTON PARK

INDUSTRY
INGLEWOOD
IRWINDALE
LA CANADA-FLINTRIDGE
LA HABRA
LA MIRADA
LA PUENTE
LAKEWOOD
LANCASTER

LAWNDALE
LOMITA
LYNWOOD
MALIBU
MAYWOOD
NORWALK
PALMDALE
PALOS VERDES ESTATES

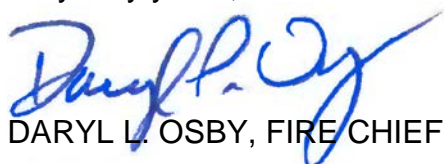
PARAMOUNT
PICO RIVERA
POMONA
RANCHO PALOS VERDES
ROLLING HILLS
ROLLING HILLS ESTATES
ROSEMEAD
SAN DIMAS
SANTA CLARITA

SIGNAL HILL
SOUTH EL MONTE
SOUTH GATE
TEMPLE CITY
WALNUT
WEST HOLLYWOOD
WESTLAKE VILLAGE
WHITTIER

Kenneth Rukavina, Acting City Manager
March 31, 2020
Page 2

We will continue to provide your Finance Director with quarterly updates for any changes that may impact the Estimated 2020-21 Fee. If you have any questions, please contact me at (323) 881-6180.

Very truly yours,



DARYL L. OSBY, FIRE CHIEF

DLO:lr

Enclosure

c: Assistant Fire Chief Scott Hale

**LOS ANGELES COUNTY FIRE DEPARTMENT
CITY OF PALOS VERDES ESTATES - FEE SUMMARY**

	FINAL							ESTIMATE
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Actual Annual Fee (see attachments)	\$ 4,307,807	\$ 4,404,511	\$ 4,552,384	\$ 4,719,994	\$ 4,967,541	\$ 5,278,604	\$ 5,575,591	\$ 5,831,957
% Increase from Previous Fiscal Year	4.36%	2.24%	3.36%	3.68%	5.24%	6.26%	5.63%	4.60%
Annual Fee Limitation Excess Rollover	-	46,818	-	-	-	36,091	109,706	134,317
	<u>\$ 4,307,807</u>	<u>\$ 4,451,329</u>	<u>\$ 4,552,384</u>	<u>\$ 4,719,994</u>	<u>\$ 4,967,541</u>	<u>\$ 5,314,695</u>	<u>\$ 5,685,297</u>	<u>\$ 5,966,274</u>
Annual Fee Cap Percentage (1)	3.23%	3.64%	3.89%	4.06%	4.48%	4.78%	5.16%	5.83%
Annual Fee Limitation (percentage cap applied to prior year actual annual fee)	\$ 4,260,989	\$ 4,464,611	\$ 4,575,846	\$ 4,737,210	\$ 4,931,450	\$ 5,204,989	\$ 5,550,980	\$ 5,900,648
Annual Fee Limitation Excess (2)	46,818	-	-	-	36,091	109,706	134,317	65,626
Actual Net City Cost	\$ 4,260,989	\$ 4,451,329	\$ 4,552,384	\$ 4,719,994	\$ 4,931,450	\$ 5,204,989	\$ 5,550,980	To Be Determined
Estimated Net City Cost	\$ 4,260,989	\$ 4,432,846	\$ 4,522,970	\$ 4,659,578	\$ 4,931,450	\$ 5,013,801	\$ 5,550,980	\$ 5,900,648
Prior Year Fee Adjustment (3)	-	-	18,483	(6) 29,414	60,416	-	191,188	To Be Determined
Current Year Fee Adjustment (4)	-	-	-	-	-	-	-	To Be Determined
Paramedic Pass-thru Fee Credit (5)	(9,380)	(10,767)	(17,663)	(8,720)	(19,094)	(57,555)	(56,899)	To Be Determined
Total Net City Payment (7)	<u>\$ 4,251,609</u>	<u>\$ 4,422,079</u>	<u>\$ 4,523,790</u>	<u>\$ 4,680,272</u>	<u>\$ 4,972,772</u>	<u>\$ 4,956,246</u>	<u>\$ 5,685,269</u>	<u>\$ 5,900,648</u>
						Estimated Monthly Invoice		<u><u>\$ 491,721</u></u>

(1) Beginning in 2011, % cap determined by taking the average of the immediately preceding five years' actual annual fee % increase plus 1%.

(2) Amount that is deferred to a subsequent future fiscal year(s).

(3) Formula: Prior Year "Actual" minus Prior Year "Estimated" Net City Cost.

(4) Formula: Current Year "Actual" minus Current Year "Estimated" Net City Cost.

(5) Credits are posted directly to the monthly city billings based on actual revenue received from the ambulance companies. Actual year-end totals will not be available until the end of the fiscal year.

(6) Estimated amounts billed were based on the original March 2014 estimate rather than the updated April 2014 estimate. The difference was carried over as the Prior Year Fee Adjustment in 2015-16.

(7) Does not include any billing adjustment (i.e., utility usage).

**LOS ANGELES COUNTY FIRE DEPARTMENT
FEE-FOR-SERVICE CITIES ANNUAL FEE SCHEDULE**

*** CITY OF PALOS VERDES ESTATES ***

			<u>Staffing (a)</u>	<u>Resource Cost</u>	<u>Annual Rate (b)</u>
<u>2019-20</u>					
<i>Station Operations:</i>					
Fire Station 2	Engine		3	\$ 2,518,053	\$ 2,518,053
Fire Station 2	Squad		2	1,608,948	<u>1,608,948</u>
					\$ 4,127,001
District Overhead		35.1003%			<u>1,448,590</u>
FINAL 2019-20 FEE					<u>\$ 5,575,591</u>

(a) Station Operations staffing numbers reflect post positions (3 person staff each post position through a 56-hr work week). Station Operations include overtime required to maintain 24-hour constant staffing. Fire Prevention positions do not include overtime since constant staffing is not required.

(b) Rates for Squad staffing include paramedic bonuses, plus an additional paramedic bonus for the Fire Fighter on the engine.

**LOS ANGELES COUNTY FIRE DEPARTMENT
FEE-FOR-SERVICE CITIES ANNUAL FEE SCHEDULE**

*** CITY OF PALOS VERDES ESTATES ***

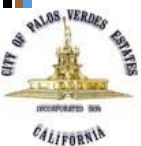
		<u>Staffing (a)</u>	<u>Resource Cost</u>	<u>Annual Rate (b)</u>
<u>2020-21</u>				
<i>Station Operations:</i>				
Fire Station 2	Engine	3	\$ 2,629,351	\$ 2,629,351
Fire Station 2	Squad	2	1,680,064	<u>1,680,064</u>
				\$ 4,309,415
District Overhead	35.3306%			<u>1,522,542</u>
ESTIMATED 2020-21 FEE				<u><u>\$ 5,831,957</u></u>

(a) Station Operations staffing numbers reflect post positions (3 person staff each post position through a 56-hr work week). Station Operations include overtime required to maintain 24-hour constant staffing. Fire Prevention positions do not include overtime since constant staffing is not required.

(b) Rates for Squad staffing include paramedic bonuses, plus an additional paramedic bonus for the Fire Fighter on the engine.

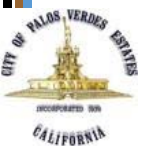
ADMINISTRATION DEPARTMENT ACCOMPLISHMENTS FY 2019-20

- ✓ Hired a City Manager
- ✓ Hired a City Clerk
- ✓ Managed through COVID-19 virus and protests without any department heads
- ✓ Completed MOUs for PSE group & Unrepresented Group negotiations



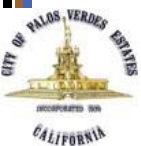
ADMINISTRATION DEPARTMENT OPERATION GOALS FY 2020-21

- ✓ Continue to fill remaining 11 vacancies city-wide
- ✓ Complete FY 2020/21 Labor Negotiations for Police Officer's Association
- ✓ Continue to successfully and efficiently fill all incoming Public Records Act requests without using an Attorney
- ✓ Improve the City's Special Event, Banner, Block Party, Film and Photo shoot permits to reduce staff time spent on fulfilling requests and create a user friendly approach for residents and businesses.
- ✓ Review of existing contracts for cost savings and possible RFPs
- ✓ Audio-Video upgrade



FINANCE DEPARTMENT ACCOMPLISHMENTS FY 2019-20

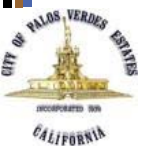
- ✓ 2018-19 CAFR completed
- ✓ Completed FY 2019-2020 mid-year budget status update
- ✓ Completed FY 2019-2020 Year-End Projections
- ✓ FY 2020-21 Budget review underway
- ✓ Re-negotiated Merchant Service Fees – resulting in savings
- ✓ Initiated Fiscal Year 2020-2021 annual audit process
- ✓ Completed 10 Year Forecast
- ✓ OpenGov portal fully functioning
- ✓ Closing Month-End timely and established routine reporting
- ✓ Hired a Payroll Financial Services Technician
- ✓ Hiring in process for Finance Director & Senior Accountant
- ✓ Managed through COVID-19 virus and protests
- ✓ Salary & Professional Services savings by not filling all open positions



6/29/2020

FINANCE DEPARTMENT OPERATION GOALS FY 2020-21

- ✓ Hire a Finance Director & Senior Accountant
- ✓ Clean Fiscal Audit
- ✓ New integrated financial system (ERP) with possible cost savings in reduction of satellite software and/or re-negotiate payroll services contract with ADP for potential savings to the City
- ✓ Semi-annual forecast and projection model updates
- ✓ Equipment Replacement Reserve Analysis
- ✓ Increase internal department financial communication/reporting
- ✓ Research new revenue opportunities
- ✓ Reformat, reconcile and update capital asset and depreciation schedule
- ✓ Streamline SmartGov permit system to upload transactions directly to Finance Plus – increasing efficiency
- ✓ Review and enhance performance measures for the department
- ✓ Support City Management through FY20/21 labor negotiations
- ✓ Enhance OpenGov reporting
- ✓ Review of existing contracts for cost savings and possible RFPs
 - ✓ Re-negotiate Banking Services



6/29/2020

POLICE DEPARTMENT ACCOMPLISHMENTS FY 2019-20

Safety and Service

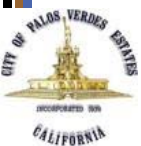
- ✓ Response time averages
 - ✓ Emergency calls: 2:53
 - ✓ Non-emergency: 4:51
- ✓ Part 1 Crime is down 24% (May 2019 to 2020)
 - ✓ Burglary down 24%
- ✓ Implemented a COVID-19 home testing program for seniors (funded through private donations)
- ✓ Proactive approach to Safer and Home and City Orders
 - ✓ 75 Misdemeanor citations for County Order
 - ✓ 83 Citations for PVEMC COVID Violations
 - ✓ 819 Proactive (officer initiated) COVID activities
- ✓ Homeless Liaison program effective in mitigating
- ✓ Testing and evaluation of Body-worn and in-car camera systems
- ✓ Detectives
 - ✓ Multiple investigations lead to the identification and arrest of several burglary rings; clearing over 20 burglaries/thefts in PVE
- Protests/Civil unrest
 - ✓ Ensured the safety of PVE amidst protests/civil unrest
 - ✓ Ensured the safety of protesters to exercise 1st Amend Rights
 - ✓ Assisted other SoCal Cities through mutual aid

Training

- ✓ Successfully secured private donations to hold active shooter training at local schools (delayed due to COVID)
- ✓ EOC position training, Emergency Management for Elected Officials, Emergency Operations Plan adopted. Disaster drills delayed due to COVID
- ✓ Graduated 1 officer from the police academy
 - ✓ 4 currently in the Field Training Program

Community Engagement

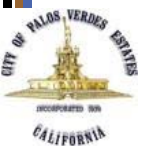
- ✓ Enhanced Community Alerts through Alert SouthBay
- ✓ 2500 weekly calls to seniors during COVID-19 (PVE CARES)
- ✓ Campus Safety checks
- ✓ Community Lead Officer Program successful in mitigating/solving community concerns



6/29/2020

POLICE DEPARTMENT OPERATION GOALS FY 2020-21

- Continue to keep PVE one of the safest cities in California
- Maintain Priority 1 response times of 2-3 minutes
- Fill vacant positions to reduce overtime and employee burnout
- “Street Meets” through the CLO Program (“quality of life” issues)
- Body-worn cameras (COPS Funds)
- Hold active shooter training at PV High School
- Hold disaster drills
- Hold two Weapons Safety Courses (cost-neutral)
- Increase our volunteer corps and expand their duties
- Work with the City Manager to implement Council’s directives related to the police studies



6/29/2020

COMMUNITY DEVELOPMENT DIVISION ACCOMPLISHMENTS 2019-20

Building Department

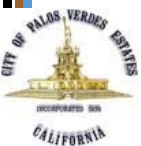
- ✓ Adopted 2019 Uniform Building Codes and County Fire and Sewer Code
- ✓ Issued 683 building permits this FY (as of 6/4/2020)
- ✓ Enacted a complete sweep of all unremedied permits resulting in 200+ permit closures or renewals

Planning Department

- ✓ Achieved adoption of ordinances to regulate short-term rentals, commercial events, outdoor lighting, smoking, leaf blowers, & accessory dwelling units
- ✓ Obtained \$160,000 in allocated grant funding through SB 2
- ✓ Transitioned Code Enforcement software to SmartGov to streamline communication between code violations & permitting, identifying triple fee opportunities per adopted policy
- ✓ Revamped staff reports resulting in a significant decrease of continuances & appeals (37 to 11)

Parklands Department

- ✓ Managed double the Parklands Committee applications compared to the prior fiscal year
- ✓ Identified approximately \$30,000 in landscape maintenance contract cost savings through inspections
- ✓ Managed insurance claims for tree failures including court appearances
- ✓ Inspected for hazardous or dead trees & managed removal
- ✓ Managed & oversaw fire safety weed abatement, tree trimming, & landscape maintenance, keeping vegetation clear of street names & regulatory traffic signs



6/29/2020

COMMUNITY DEVELOPMENT DIVISION OPERATION GOALS FY 2020-21

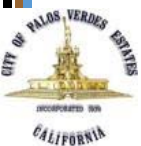
- ✓ Shift from paper to online permitting system, including online payment system
- ✓ Improve records management by providing electronic storage of plans & documents
- ✓ Adopt final ordinance to regulate accessory dwelling units
- ✓ Update website including simpler forms & applications
- ✓ Adopt updated encroachment policy and enforcement plan
- ✓ Review existing contracts for cost savings and possible RFPs
- ✓ Complete Tree Inventory for entire city
- ✓ Update Housing Element and other Elements of the General Plan required to be adopted in 2021 to maintain compliance and further equitable initiatives



6/29/2020

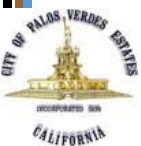
PUBLIC WORKS DEPARTMENT ACCOMPLISHMENTS 2019-20

City Properties	Public Works Admin	Streets
<ul style="list-style-type: none"> ✓ Replaced failed City Hall fire sprinkler backflow ✓ Replaced failed floor drain P-trap in Streets and Parks restroom ✓ Replaced failed City Hall fire alarm bell to an electric fire alarm bell with flow switch ✓ Provided quick response to address any building or facility repairs ✓ Installed sneeze guards at the City Hall counter and between employees that work nearby one another COVID-19 	<ul style="list-style-type: none"> ✓ Issued 357 public works permits ✓ Began implementation of Dude Solutions Work Flow and Asset Essentials program ✓ Performed facility condition assessment and development maintenance schedules for Asset Essentials ✓ Conducted the Palos Verdes Drive West Feasibility Study (Malaga Cove to Triangle) 	<ul style="list-style-type: none"> ✓ Maintained 144 miles of road, 59 acres of medians and parks, 10,000 trees and 1,300 signs ✓ Video inspected and cleaned problematic city-maintained sewer laterals ✓ Began construction/implementation of Santa Monica TMDL Project to install full capture devices in catch basins ✓ Continued implementation of three-year contract for Fire Safety & Weed Abatement



PUBLIC WORKS DEPARTMENT OPERATION GOALS FY 2020-21

<ul style="list-style-type: none"> ✓ City Properties ✓ To replace cracked storm water drain pipe in the Streets and Parks lunch room ✓ To install touchless hand sanitizer dispensers throughout City Hall ✓ Replace carpet in City Hall ✓ To continue to maintain all buildings and facilities in a manner that is safe, efficient and provides for the delivery of City services 	<ul style="list-style-type: none"> ✓ Public Works Admin ✓ Implement and/or complete CIP projects ✓ To revise and update public works standards ✓ To continue development of GIS database of City's infrastructure ✓ Perform PAED for PVDW Corridor ✓ Continue to explore grants funding sources ✓ Implement a computerized maintenance management system and establish Asset Management Plan in conjunction with Finance Dept 	<ul style="list-style-type: none"> ✓ Streets ✓ To present the City with an aluminum HIP street name sign, to replace all stops and regulatory signs with HIP signs ✓ To provide minor asphalt repair and patch potholes on a continuing basis and replace traffic and street name signs as required ✓ To inspect and clean catch basins before the rainy season ✓ To provide a high level of emergency response for downed trees, traffic hazards, fires, accidents and natural disasters
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6/29/2020

GANN APPROPRIATIONS LIMIT

Article XIII B of the California State Constitution, more commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds of taxes that state and local governmental agencies can appropriate and spend each year.

The limit is different for each agency and changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978-79 in each agency, modified for changes in inflation and population in each subsequent year. Inflationary adjustments are, by law, based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. Population adjustments are based on city population growth or county population growth.

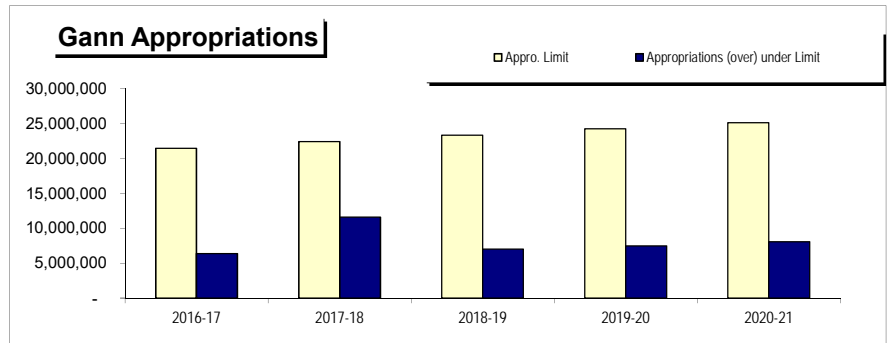
For FY 2020-21 the City of Palos Verdes Estate's estimated tax proceeds to be received, as well as tax proceeds appropriated by the City Council will, as in prior years, continue to be under the legal limit. The appropriations limit for FY 2020-21 is \$25,062,886. This is the maximum amount of tax proceeds the City will be able to appropriate and spend in the coming fiscal year. The City's estimated proceeds of taxes is \$17,029,267 resulting in appropriations being under the limit by \$8,033,618.

Trends

Appropriation Limit
 Appropriations Subject to Limit
 Appropriations (Over) Under Limit

	2016-17	2017-18	2018-19	2019-20	2020-21
Appropriation Limit	21,437,489	22,355,235	23,293,868	24,188,263	25,062,886
Appropriations Subject to Limit	15,092,331	10,770,790	16,276,494	16,726,143	17,029,267
Appropriations (Over) Under Limit	6,345,158	11,584,445	7,017,374	7,462,120	8,033,618

Appropriation Limit
 Appropriations Subject to Limit



Appropriations Limit Worksheet 2020-21

A. Last Year's Limit (Audited)	24,188,263	pull from last year's Gann Worksheet
B. Adjustment Factors		
1 Population % - L.A. Co.	0.9989	State Department of Finance
2 Inflation % - Per Capita	1.0373	State Department of Finance
C. Total Adjustment (B1 x B2)	1.0362	
D. Other Adjustments:	0	
Sub-Total	0	
E. This Year's Limit	\$ 25,062,886	A x C

**APPROPRIATIONS LIMIT
CALCULATION OF PROCEEDS OF TAXES
CITY OF PALOS VERDES ESTATES
FY: 2020-21**

Worksheet #1

REVENUE	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
Taxes:			
Property Tax	\$ 8,916,207		\$ 8,916,207
VLF In-Lieu	-		-
Sales & Use Tax	316,800		316,800
Franchise Tax	573,000		573,000
Business License Tax	191,250		191,250
Police Parcel	5,023,366		5,023,366
Real Estate Transfer Tax	170,000		170,000
State Revenue:			
Motor Vehicle In-Lieu	1,657,557		1,657,557
Home Owner Relief		49,000	49,000
Gasoline Tax		322,620	322,620
SB 90 State Mandate Reimbursement		1,500	1,500
State Law Enforcement Grants		156,000	156,000
Other State Revenue		54,000	54,000
Other Government Revenue:			
Federal Law Enforcement Grants		-	-
Proposition A Transit		220,357	220,357
Proposition C Transit		182,780	182,780
Measure R		137,087	137,087
Measure M		155,357	155,357
RMRA		232,776	232,776
Measure W		260,000	260,000
Other		6,000	6,000
Local Revenue:			
Development Fees		1,013,923	1,013,923
Rents and Concessions		1,088,889	1,088,889
Fines and Forfeitures		90,000	90,000
User Fees		67,175	67,175
Administrative Allocation		1,208,724	1,208,724
Assessments		-	-
Other Revenue:			
Miscellaneous		235,000	235,000
Total Non-Interest Revenue	16,848,180	5,481,188	22,329,368
Interest Earnings	181,087	58,913	240,000
Total Revenue	17,029,267	5,540,101	22,569,368

EXHIBIT A

**APPROPRIATIONS LIMIT
INTEREST EARNINGS
PRODUCED BY TAXES**

Worksheet #2

**CITY OF PALOS VERDES ESTATES
FY: 2020-21**

	<u>AMOUNT</u>	<u>SOURCE</u>
A. Tax Proceeds (Excluding Interest)	\$ 16,848,180	Worksheet #1
B. Minus Exclusions	0	
C. Net Invested Taxes	16,848,180	
D. Total Revenue (Excluding Interest) Revenue + Reserve Withdrawals	22,329,368	Worksheet #1
E. Tax Proceeds as a % of Budget	75.45%	(C/D)
F. Interest Earnings	240,000	Budget
G. Amount of Interest Earned From Taxes	181,087	(E*F)
H. Amount of Interest Earned From Non-Taxes	58,913	(F-G)

**APPROPRIATIONS LIMIT
APPROPRIATIONS SUBJECT TO LIMITATION**

Worksheet #3

**CITY OF PALOS VERDES ESTATES
FY: 2020-21**

	<u>AMOUNT</u>
Appropriations Limit for 2019-20	\$ 24,188,263
Adjustment Factors:	
Change in Population - County	0.9989
Change in Per Capita income	1.0373
Total Adjustment %	1.0362
Annual/Other Adjustments:	
Appropriations Limit for 2020-21	<u><u>25,062,886</u></u>
Appropriations Subject to Limit:	
Proceeds of Taxes	17,029,267
Minus Exclusions	-
Appropriations Subject to Limit	17,029,267
Appropriations Over (Under) Limit	<u><u>\$ (8,033,618)</u></u>

CITY OF PALOS VERDES ESTATES FY 2020-21 ESTIMATED REVENUES

DESCRIPTION	ACCOUNT	2017	2018	2019	2020	2021
		BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
GENERAL FUND:						
SECURED PROPERTY TAX	30100	7,353,833	7,632,689	7,947,297	8,242,564	8,616,207
UNSECURED PROPERTY TAX	30200	287,000	292,000	292,000	292,000	292,000
PROPERTY TAX PRIOR	30600	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
PENALTIES & DELINQUENCIE	30900	18,000	18,000	18,000	18,000	18,000
HOMEOWNERS PTR	35210	49,000	49,000	49,000	49,000	49,000
PROPERTY TAX		7,697,833.00	7,981,689.00	8,296,297.00	8,591,564.00	8,965,207.00
ERAF/VLF TAX RETURN	35316	1,317,554	1,375,395	1,514,992	1,570,592	1,657,557
PROPERTY TAX IN LIEU		1,317,554.00	1,375,395.00	1,514,992.00	1,570,592.00	1,657,557.00
SALES TAX	31100	192,000	194,000	194,000	196,000	156,800
PSAF (SALES TAX)	35300	160,000	160,000	160,000	160,000	160,000
ERAF/SALES TAX RETURN	35315	25,000	25,000	-	-	-
SALES TAX		377,000.00	379,000.00	354,000.00	356,000.00	316,800.00
PROPERTY TRANSFER	31500	200,000	200,000	200,000	200,000	170,000
BUSINESS LICENSE TAX	31400	208,000	208,000	221,250	225,000	191,250
FRANCHISE TAX WATER	31300	114,854	115,000	125,000	125,000	140,000
FRANCHISE TAX GAS	31310	50,000	50,000	50,500	51,000	51,000
FRANCHISE TAX ELECTRIC	31320	128,000	130,560	130,000	132,600	120,000
FRANCHISE TAX CABLE	31330	268,281	273,646	273,000	278,460	262,000
FRANCISE TAX		561,135.00	569,206.00	578,500.00	587,060.00	573,000.00
CONSTRUCTION PERMITS	37100	425,000.00	425,000.00	690,000.00	648,812.50	336,538.87
REISSUED BUILDING PERMIT	37101	12,000.00	12,000.00	15,500.00	15,500.00	4,151.01
MISC PUBLIC WORKS PERMIT	37110	100,000.00	100,000.00	138,000.00	194,400.00	158,174.96
TREE TOPPING/REMOVAL					7,000.00	9,252.32
RESIDENTIAL RESALE REPOR	37210	22,000.00	22,000.00	28,000.00	20,000.00	19,204.09
GRADING/FILLING	37220	25,000.00	25,000.00	32,000.00	25,000.00	20,011.27
MISCELLANEOUS PLANNING	37230	80,000.00	80,000.00	120,000.00	147,099.79	87,569.17
PLAN CHECK	37240	220,000.00	220,000.00	283,000.00	196,688.73	143,903.42
NEIGHBORHOOD COMP. REVIE	37250	50,000.00	50,000.00	100,000.00	100,000.00	96,553.94
SITE PLAN REVIEW	37260	15,000.00	15,000.00	15,000.00	15,000.00	28,550.24
GEOTECHNICAL	37270	45,000.00	45,000.00	45,000.00	41,524.00	11,643.80
COMMUNITY PLANNING		-	-	16,000.00	50,000.00	48,369.84
TECH ENHANCEMENT		-	-	50,000.00	50,000.00	50,000.00
DEVELOPMENT FEES		994,000.00	994,000.00	1,532,500.00	1,511,025.02	1,013,922.91
INTEREST	34100	70,000	70,000.00	133,500.00	250,000.00	128,000.00
UNREALIZED INV. GAIN/LOS	34105		-	-	-	-
INTEREST/GAIN(LOSS)		70,000.00	70,000.00	133,500.00	250,000.00	128,000.00
MOTOR VEHICLE	35100	-	-	-	-	-
GOLF COURSE	34300	1,000,000	1,020,000	1,040,000	1,060,000	806,347
TENNIS CLUB	34400	38,000	38,000	38,000	38,000	24,700
BEACH & ATHLETIC CLUB	34500	163,600	168,600	173,600	178,800	204,682
MISCELLANEOUS RENT	34700	57,000	57,000	57,000	57,000	53,160
BALLFIELD LEASE	34750	4,500	4,500	-	-	-
RENT		1,263,100.00	1,288,100.00	1,308,600.00	1,333,800.00	1,088,889.37
ANIMAL LICENSES	32100	5,500	5,500	5,500	5,500	4,500
FILMING PERMIT	32500	25,000	25,000	25,000	25,000	20,000
LICENSE & PERMITS		30,500.00	30,500.00	30,500.00	30,500.00	24,500.00
MISCELLANEOUS LICENSE	32600	-	-	-	-	-
VEHICLE CODE FINES	33100	50,000	50,000	50,000	50,000	35,000
MISCELLANEOUS COURT FINE	33200	-	-	-	-	-
COURT FINES PARKING	33400	100,000	100,000	100,000	100,000	55,000
SAFETY FINES		150,000.00	150,000.00	150,000.00	150,000.00	90,000.00
MISCELLANEOUS REVENUE	38010	24,420	523,091	30,000	23,000	180,000
EMERG. BACKPACK SALES	38011	1,000	1,000	1,000	1,000	1,000
STATE MANDATED REIMB.	35630	1,500	1,500	1,500	1,500	1,500
POST REIMBURSEMENT	35600	14,000	14,000	14,000	14,000	14,000
PVE CARES	38050	-	-	8,000	8,000	8,000
REIMB FROM THE TREE BANK						32,000
OTHER FEES		40,920.00	539,591.00	54,500.00	47,500.00	236,500.00

CITY OF PALOS VERDES ESTATES FY 2020-21 ESTIMATED REVENUES

DESCRIPTION	ACCOUNT	2017	2018	2019	2020	2021
		BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
POLICE SERVICES	36100	4,500	4,500	4,500	4,500	6,825
BOOKING FEES	36105	4,000	4,000	4,000	4,000	2,600
POLICE TRUSTY	36110	-	-	-	-	-
FALSE ALARM	36120	3,000	3,000	3,000	3,000	3,000
ADMINISTRATIVE CITATIONS	36121	-	-	1,000	1,000	1,000
COPY SALES, CERTIFICATIO	36130	2,000	2,000	2,000	-	-
RETURNED CHECK FEES	36135	-	-	-	-	-
VEHICLE IMPOUND FEES	36146	15,000	15,000	15,000	15,000	9,750
STREET/PARKS SERVICES	36150	3,000	3,000	3,000	3,000	3,000
MAILING MATRIX	36155	15,000	15,000	15,000	15,000	15,000
SPECIAL EVENTS	36160	1,500	1,500	1,500	1,500	1,500
HEALTH INSURANCE REIMB	36170	10,000	10,000	-	-	-
SERVICE FEES		58,000.00	58,000.00	49,000.00	47,000.00	42,675.00
Total General Fund Revenues Before Transfers		12,968,042.00	13,843,481.49	14,423,639.00	14,900,041.02	14,498,301.28
INTEREST	34100	1,000	1,000	1,000	1,200	1,000
GAS TAX (2103)	35500	32,875	32,875	52,289	116,437	114,436
GAS TAX (2105)	35510	85,753	85,753	79,946	75,081	71,791
GAS TAX (2106)	35520	46,657	46,657	51,152	49,130	47,028
GAS TAX (2107)	35530	191,907	191,907	99,244	98,061	86,365
GAS TAX (2107.5)	35540	3,000	3,000	3,000	3,000	3,000
Gov's Prop Addl Funds	35540	-	-	15,532	15,245	-
GAS TAX Loan Repayment						
GAS TAX		361,192.00	361,192.00	302,163.00	358,154.00	323,620.00
INTEREST	34100	500.00	500.00	1,700.00	1,100.00	6,000.00
DRUG INTERVENTION		500.00	500.00	1,700.00	1,100.00	6,000.00
INTEREST	34100	500.00	500.00	2,200.00	2,500.00	5,000.00
COPS Funds	35350	100,000.00	100,000.00	100,000.00	120,000.00	150,000.00
POLICE GRANTS (SLESF)		100,500.00	100,500.00	102,200.00	122,500.00	155,000.00
INTEREST	34100	-	-	8,000.00	9,000.00	8,000.00
MTA Fed Rd Exchange	35640	237,507.00	-	-	-	-
Pedestrian Bikeway	35650	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
CalRecycle Rubberized Pavement Grant	35660	-	-	68,900.00	68,900.00	-
Recycle AB939	35660	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Recycle Container	35661	5,000.00	5,000.00	5,000.00	-	-
SCAQMD AB2766	35820	51,060.00	16,000.00	16,000.00	16,000.00	16,000.00
Parkland Paseo La Cresta	35855	40,000.00	40,000.00	-	-	-
SPECIAL PROJECTS		371,567.00	99,000.00	135,900.00	131,900.00	62,000.00
Corrections	35620	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
CORRECTIONS		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
INTEREST	34100	-	-	1,000.00	1,000.00	3,000.00
RMRA 2032	35500	-	-	226,888.00	222,183.00	232,776.00
RMRA		-	-	227,888.00	223,183.00	235,776.00
ASSESSMENT					260,000.00	260,000.00
INTEREST					-	-
MEASURE W					260,000.00	260,000.00
ASSESSMENT	31910	4,688,992.00	-	-	-	-
INTEREST	34100	-	-	-	-	-
FIRE UTILITIES	35750	9,000.00	-	-	-	-
FIRE PARCEL TAX		4,697,992.00	-	-	-	-

CITY OF PALOS VERDES ESTATES FY 2020-21 ESTIMATED REVENUES

DESCRIPTION	ACCOUNT	2017	2018	2019	2020	2021
		BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
ASSESSMENT	31910	-	-	4,973,000.00	4,973,000.00	5,023,366.00
INTEREST	34100	-	-	-	-	-
PVE LAW ENFORCEMENT FUND		-	-	4,973,000.00	4,973,000.00	5,023,366.00
MEASURE M SALES TAX	31215	-	-	188,547.00	193,002.00	155,357.00
INTEREST	34100	-	-	900.00	1,100.00	2,000.00
MEASURE M		-	-	189,447.00	194,102.00	157,357.00
PROP A SALES TAX	31200	251,565.00	256,596.30	267,423.00	273,741.00	220,357.00
INTEREST	34100	3,500.00	3,500.00	1,000.00	1,500.00	1,000.00
PROP A		255,065.00	260,096.30	268,423.00	275,241.00	221,357.00
INTEREST	34100	1,000.00	1,000.00	2,000.00	2,500.00	2,000.00
MEASURE R	31205	157,812.48	160,968.72	166,368.00	170,314.00	137,087.00
MEASURE R		158,812.48	161,968.72	168,368.00	172,814.00	139,087.00
PROP C SALES TAX	31210	209,892.02	214,089.86	221,820.00	227,061.00	182,780.00
INTEREST	34100	1,000.00	1,000.00	4,000.00	4,500.00	6,000.00
PROP C		210,892.02	215,089.86	225,820.00	231,561.00	188,780.00
INTEREST	34100	-	-	48,000.00	52,000.00	40,000.00
CIP		-	-	48,000.00	52,000.00	40,000.00
INTEREST	34100	-	-	500.00	500.00	-
PARKLANDS		-	-	500.00	500.00	-
INTEREST	34100	-	-	2,400.00	-	-
STABLE CONCESSION FEE	34710	35,000.00	35,000.00	35,000.00	-	-
STABLES		35,000.00	35,000.00	37,400.00	-	-
INTEREST	34100	15,000.00	15,000.00	15,000.00	16,000.00	12,000.00
MISC REV	38010	360,575.00	-	-	-	-
SALE OF PROPERTY	38020	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EQUIPMENT REPLACEMENT		381,575.00	21,000.00	21,000.00	22,000.00	18,000.00
INTEREST	34100	30,000.00	30,000.00	29,000.00	31,000.00	26,000.00
UNREALIZED GAIN	34105	-	-	-	-	-
SEWER USER FEE	36700	-	-	-	-	-
SEWER		30,000.00	30,000.00	29,000.00	31,000.00	26,000.00
INTEREST	34100	-	-	5,000.00	4,000.00	-
CHARGES FOR SERVICES	36700	780,418.00	981,498.00	993,267.00	1,285,453.00	1,208,724.00
INSURANCE		780,418.00	981,498.00	998,267.00	1,289,453.00	1,208,724.00
Total Non General Fund Revenues Before Transfers		7,389,513.50	2,271,844.88	7,735,076.00	8,344,508.00	8,071,067.00
Total Revenues Before Transfers		20,357,555.50	16,115,326.37	22,158,715.00	23,244,549.02	22,569,368.28

May 2020

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of 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, 2020, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2020-21. 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 2020-21 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the 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. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section 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 requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California 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, 2020.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

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

/s/ Keely Martin Bosler

KEELY MARTIN BOSLER
Director

Attachment

Attachment A

- 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 2020-21 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2020-21	3.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2020-21 appropriation limit.

2020-21:

Per Capita Cost of Living Change = 3.73 percent
Population Change = 0.22 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.73 + 100}{100} = 1.0373$

Population converted to a ratio: $\frac{0.22 + 100}{100} = 1.0022$

Calculation of factor for FY 2020-21: $1.0373 \times 1.0022 = 1.0396$

EXHIBIT A

Fiscal Year 2020-21

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2019-2020	1-1-19	1-1-20	1-1-2020
Los Angeles				
Agoura Hills	-0.27	20,622	20,566	20,566
Alhambra	0.00	86,793	86,792	86,792
Arcadia	-0.09	57,262	57,212	57,212
Artesia	-0.27	16,448	16,404	16,490
Avalon	-0.25	3,939	3,929	3,929
Azusa	0.24	49,537	49,658	49,658
Baldwin Park	-0.08	76,311	76,252	76,252
Bell	0.06	36,510	36,531	36,531
Bellflower	-0.16	78,239	78,110	78,110
Bell Gardens	-0.31	42,579	42,449	42,449
Beverly Hills	-0.45	33,926	33,775	33,775
Bradbury	-0.38	1,056	1,052	1,052
Burbank	0.35	105,496	105,861	105,861
Calabasas	0.03	24,185	24,193	24,193
Carson	-0.05	93,153	93,108	93,108
Cerritos	0.00	49,995	49,994	49,994
Claremont	-0.18	35,872	35,807	35,807
Commerce	-0.47	12,929	12,868	12,868
Compton	-0.18	98,206	98,032	98,032
Covina	0.33	48,683	48,846	48,846
Cudahy	-0.23	24,227	24,172	24,172
Culver City	0.54	39,493	39,705	39,705
Diamond Bar	-0.23	57,308	57,177	57,177
Downey	-0.29	113,863	113,529	113,529
Duarte	-0.04	21,681	21,673	21,673
El Monte	0.10	116,563	116,675	116,675
El Segundo	-0.21	16,812	16,777	16,777
Gardena	0.07	60,892	60,937	60,937
Glendale	0.22	204,883	205,331	205,331
Glendora	0.44	51,840	52,067	52,067
Hawaiian Gardens	-0.25	14,685	14,649	14,649
Hawthorne	-0.19	87,071	86,903	86,903
Hermosa Beach	-0.14	19,641	19,614	19,614
Hidden Hills	0.32	1,862	1,868	1,868
Huntington Park	-0.21	59,642	59,515	59,515
Industry	0.00	427	427	427
Inglewood	-0.33	112,345	111,971	111,971
Irwindale	-0.62	1,443	1,434	1,434

EXHIBIT A

Fiscal Year 2020-21

County City	Percent Change 2019-2020	--- Population Minus Exclusions ---		Total Population
		1-1-19	1-1-20	1-1-2020
La Canada Flintridge	-0.18	20,497	20,461	20,461
La Habra Heights	-0.16	5,470	5,461	5,461
Lakewood	-0.31	80,168	79,919	79,919
La Mirada	-0.27	49,007	48,877	48,877
Lancaster	0.10	157,174	157,338	161,699
La Puente	0.09	40,532	40,568	40,568
La Verne	0.03	33,289	33,300	33,300
Lawndale	-0.24	32,879	32,799	32,799
Lomita	-0.32	20,614	20,549	20,549
Long Beach	-0.12	472,730	472,140	472,217
Los Angeles	-0.06	4,010,280	4,007,960	4,010,684
Lynwood	-0.39	71,549	71,269	71,269
Malibu	-0.54	11,784	11,720	11,720
Manhattan Beach	-0.48	35,419	35,250	35,250
Maywood	-0.30	27,988	27,904	27,904
Monrovia	-0.06	37,956	37,935	37,935
Montebello	-0.31	63,742	63,544	63,544
Monterey Park	-0.34	60,943	60,734	60,734
Norwalk	-0.21	105,087	104,862	105,717
Palmdale	-0.24	157,117	156,737	156,737
Palos Verdes Estates	-0.30	13,230	13,190	13,190
Paramount	-0.19	55,569	55,461	55,461
Pasadena	0.11	144,686	144,842	144,842
Pico Rivera	-0.03	63,390	63,374	63,374
Pomona	0.09	154,675	154,817	154,817
Rancho Palos Verdes	-0.26	41,821	41,714	41,731
Redondo Beach	-0.24	67,154	66,994	66,994
Rolling Hills	-0.32	1,880	1,874	1,874
Rolling Hills Estates	0.39	8,035	8,066	8,066
Rosemead	0.30	54,198	54,363	54,363
San Dimas	-0.28	34,042	33,945	33,945
San Fernando	1.65	24,798	25,207	25,207
San Gabriel	-0.22	40,194	40,104	40,104
San Marino	-0.14	13,106	13,087	13,087
Santa Clarita	0.10	221,703	221,932	221,932
Santa Fe Springs	-0.29	18,303	18,250	18,295
Santa Monica	-0.13	92,480	92,357	92,357
Sierra Madre	-0.25	10,843	10,816	10,816
Signal Hill	-0.27	11,744	11,712	11,712
South El Monte	1.98	20,792	21,204	21,204

EXHIBIT A

Fiscal Year 2020-21

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2019-2020	1-1-19	1-1-20	1-1-2020
South Gate	-0.21	97,211	97,003	97,003
South Pasadena	-0.26	25,524	25,458	25,458
Temple City	0.14	36,098	36,150	36,150
Torrance	-0.26	145,922	145,546	145,546
Vernon	-0.34	298	297	
Walnut	-0.16	29,977	29,929	29,929
West Covina	-0.30	106,313	105,999	105,999
West Hollywood	-0.36	36,335	36,203	36,203
Westlake Village	-0.18	8,227	8,212	8,212
Whittier	-0.31	87,073	86,801	86,801
Unincorporated	-0.50	1,038,938	1,033,771	1,034,689
County Total	-0.11	10,175,203	10,163,868	10,172,951

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


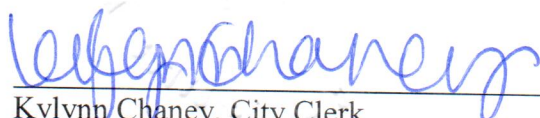
I, Kylynn Chaney, City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R20-21** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 29th day of June, 2020, by the following vote:

AYES: COUNCILMEMBERS: McGowan, Kemp, Davidson, Lozzi, Kao

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBER: None



Kylynn Chaney, City Clerk