

**RESOLUTION NO. R21-50**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES  
ESTATES, CALIFORNIA, APPROVING THE INITIAL FISCAL YEAR END  
BUDGET TRANSFERS WHICH EXCEED \$10,000 FOR FISCAL YEAR  
2020/2021**

WHEREAS, at a Special Meeting held on June 29, 2020, the City Council adopted Resolution R20-21 adopting the annual budget for Fiscal Year 2020/2021; and,

WHEREAS, Resolution R20-21 provides, in pertinent part, "...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..." and,

WHEREAS, by inference, budget transfers which exceed \$10,000 require the City Council's approval; and,

WHEREAS, as part of the fiscal year end process, staff has completed its review of actual results of operations in Fiscal Year 2020-21 and has compiled a list of budget transfers and those which exceed \$10,000 are set forth in Exhibit "A" of this Resolution.

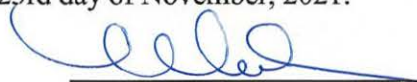
NOW, THEREFORE, the City Council of the City of Palos Verdes Estates, California does hereby RESOLVE, DETERMINE, and ORDER:

**Section 1:** The budget transfers set forth in Exhibit "A" hereof are hereby approved; and,

**Section 2:** The City Manager and City Support Services Director are hereby authorized to take all necessary actions to record this action of the City Council; and,

**Section 3:** The City Clerk is hereby authorized to certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED, AND ADOPTED this 23rd day of November, 2021.

  
MICHAEL KEMPS, Mayor

ATTEST:

  
KYLYNN CHANEY, City Clerk

APPROVED AS TO FORM:

  
JOHN COTTI, City Attorney

**Exhibit A  
Resolution R21-XX  
FY 2020-21 Budget Transfers  
Greater than \$10,000**

**Public Works - Parklands**

<b>ORG</b>	<b>Department</b>	<b>Account</b>	<b>Account Title</b>	<b>Decrease Budget</b>	<b>Increase Budget</b>
01-4-6000	PW-PRK	50080	RETIREMENT	\$ (1,600)	
01-4-6000	PW-PRK	50090	HEALTH INSURANCE	(2,000)	
01-4-6000	PW-PRK	50095	MEDICARE	(1,200)	
01-4-6000	PW-PRK	50096	RETIREE HEALTH STIPEND	(1,600)	
01-4-6000	PW-PRK	61110	UNIFORM SUPPLY	(100)	
01-4-6000	PW-PRK	64415	PARKLANDS MAINTENANCE	(2,800)	
01-4-6000	PW-PRK	64435	WEED ABATEMENT	(17,400)	
01-4-6000	PW-PRK	62255	UTILITIES		\$ 26,700
Total				<u>\$ (26,700)</u>	<u>\$ 26,700</u>

**Exhibit A**  
**Resolution R21-XX**  
**FY 2020-21 Budget Transfers**  
**Greater than \$10,000**

**Intra-Fund Transfers between Departments**

<b>ORG</b>	<b>Department</b>	<b>Account</b>	<b>Account Title</b>	<b>Decrease Budget</b>	<b>Increase Budget</b>
01-4-6000	PW-PRK	64435	WEED ABATEMENT	\$ (300)	
01-4-6000	PW-PRK	64436	ANNUAL LANDSCAPE MT.	(14,700)	
01-4-6000	PW-PRK	64440	TREE MAINTENANCE CONTRACT	(20,000)	
01-4-6000	PW-PRK	64444	TREE BANK EXPENSE	(800)	
01-3-5100	PW - STREETS	64433	STORM DRAIN CLEANING	(26,000)	
01-3-5000	PW-ADM	64425	PROFESSIONAL SERVICES		\$ 61,800
01-1-2000	CM	64425	PROFESSIONAL SERVICES	(11,700)	
01-1-3010	CITY CLERK	64425	PROFESSIONAL SERVICES	(5,500)	
01-1-3000	CSS	50090	HEALTH INSURANCE	(11,400)	
01-1-3000	CSS	63315	CONTRACTUAL SVCS - IT	(4,600)	
01-1-3000	CSS	64430	CONTRACTUAL SERVICE	(13,400)	
01-2-4000	PD-ADMIN	40005	SALARIES		46,600
<b>Total</b>				<b>\$ (108,400)</b>	<b>\$ 108,400</b>

**Exhibit A  
Resolution R21-XX  
FY 2020-21 Budget Transfers  
Greater than \$10,000**

**Intra-Fund Transfers between Departments - Continued**

ORG	Department	Account	Account Title	Decrease Budget	Increase Budget
01-1-2000	CM	61130	TRAVEL/MEETINGS	(500)	
01-1-2000	CM	62290	GENERAL SERVICE	(400)	
01-1-2000	CM	62294	COMMUNITY SUPPORT	(2,300)	
01-1-2000	CM	64430	CONTRACTUAL SERVICE	(3,600)	
01-1-2000	CM	64599	HIRING	(3,300)	
01-1-2000	CM	64680	EMPLOYEE RECOG. PROGRAM	(800)	
01-1-2000	CM	65090	LEASE AGREEMENT	(400)	
01-1-3010	CITY CLERK	50080	RETIREMENT	(700)	
01-1-3010	CITY CLERK	61120	TRAINING	(1,400)	
01-1-3010	CITY CLERK	61130	TRAVEL/MEETINGS	(1,200)	
01-1-3010	CITY CLERK	62225	PUBLIC INFORMATION	(3,700)	
01-1-3010	CITY CLERK	62265	ELECTION	(2,200)	
01-1-3010	CITY CLERK	62290	GENERAL SERVICE	(500)	
01-1-3010	CITY CLERK	64430	CONTRACTUAL SERVICE	(2,900)	
01-1-3010	CITY CLERK	70740	OFFICE EQUIPMENT	(2,700)	
01-1-3000	CSS	62215	PRINTING AND BINDING	(500)	
01-3-5000	PW-ADM	62290	GENERAL SERVICE	(1,800)	
01-3-4800	CD - PLAN	64430	CONTRACTUAL SERVICE		28,900
Total				<u>(28,900)</u>	<u>28,900</u>

**Exhibit A  
Resolution R21-XX  
FY 2020-21 Budget Transfers  
Greater than \$10,000**

**Intra-Fund Transfers between Departments - Continued**

ORG	Department	Account	Account Title	Decrease Budget	Increase Budget
01-1-3010	CITY CLERK	62245	LEGAL PUBLISHING	\$ (100)	
01-2-4100	FIRE	64430	CONTRACTUAL SERVICE	(29,000)	
01-3-5000	PW-ADM	50090	HEALTH INSURANCE	(500)	
01-3-5000	PW-ADM	50095	MEDICARE	(2,400)	
01-3-5000	PW-ADM	61120	TRAINING	(1,000)	
01-3-5000	PW-ADM	63322	NPDES-MOU CITY CONTRIBUT	(6,200)	
01-3-5000	PW-ADM	65090	LEASE AGREEMENT	(1,500)	
01-1-3080	PW-PROP	64430	CONTRACTUAL SERVICE	(8,300)	
01-3-5100	PW - STREETS	41065	CALLBACK OVERTIME	(7,800)	
01-3-5100	PW - STREETS	64433	STORM DRAIN CLEANING	(22,500)	
01-3-5100	PW - STREETS	64460	EQUIPMENT RENT	(16,500)	
01-1-3080	/ - CITY PROPERTI	63325	BUILDING SUPPLIES	(600)	
01-3-5100	PW - STREETS	63310	SAFETY EQUIPMENT	(800)	
01-3-5100	PW - STREETS	65090	LEASE AGREEMENT	(600)	
01-3-4200	DM DEV - BUILDIN	64423	FEE REL PROF SERVICES		\$ 97,800
Total				<u>\$ (97,800)</u>	<u>\$ 97,800</u>
Grand Total				<u>\$ (261,800)</u>	<u>\$ 261,800</u>

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 **R21-50** 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 23<sup>rd</sup> day of November 2021, by the following vote:

AYES: COUNCILMEMBERS: Murdock, Kemps, McGowan, Roos, Lozzi

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBER: None

  
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Kylynn Chaney, City Clerk