

**RESOLUTION NO. R22-07**

**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 2021-22**

WHEREAS, at a Special Meeting held on June 22, 2021, the City Council adopted Resolution R21-27 adopting the annual budget for Fiscal Year 2021-22; and,

WHEREAS, Resolution R21-27 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 2021-22 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 22nd day of March, 2022.

  
\_\_\_\_\_  
VICTORIA A. LOZZI, Mayor

ATTEST:

  
\_\_\_\_\_  
KYLYNN CHANEY, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
JOHN COTTI, City Attorney

EXHIBIT A

**Transfers Greater than \$10,000  
Within Departments**

**City Support Services**

<b>ORG</b>	<b>Dept / Div</b>	<b>Account</b>	<b>Account Title</b>	<b>Decrease Budget</b>	<b>Increase Budget</b>
01-1-3110	CSS / ACCT	40005	SALARIES	\$ (75,000)	
01-1-3110	CSS / ACCT	50090	HEALTH INSURANCE	(15,000)	
				<u>\$ (90,000)</u>	
01-1-3000	CSS / ADM	64430	CONTRACTUAL SERVICE		\$ 75,000
01-1-3000	CSS / ADM	63315	CONTRACTUAL SVCS - IT		15,000
					<u>\$ 90,000</u>

**Police**

<b>ORG</b>	<b>Dept / Div</b>	<b>Account</b>	<b>Account Title</b>	<b>Decrease Budget</b>	<b>Increase Budget</b>
01-2-4000	PD / ADM	50096	RETIREE HEALTH STIPEND	\$ (10,000)	
01-2-4000	PD / ADM	63315	CONTRACTUAL SVCS - IT	(10,000)	
01-2-4010	PD / OPS	40005	SALARIES	(100,000)	
01-2-4010	PD / OPS	41058	TRAINING OVERTIME	(20,000)	
01-2-4010	PD / OPS	41063	VACATION REPLACEMENT OT	(12,000)	
01-2-4010	PD / OPS	50080	RETIREMENT	(200,000)	
01-2-4010	PD / OPS	50090	HEALTH INSURANCE	(80,000)	
01-2-4020	PD / SPT	50080	RETIREMENT	(100,000)	
01-2-4020	PD / SPT	64640	ANIMAL CONTROL	(12,900)	
				<u>\$ (544,900)</u>	
01-2-4000	PD / ADM	40005	SALARIES		\$ 44,000
01-2-4000	PD / ADM	50080	RETIREMENT		375,000
01-2-4000	PD / ADM	50081	DEFERRED COMPENSATION		18,000
01-2-4010	PD / OPS	41055	REGULAR OVERTIME		15,000
01-2-4010	PD / OPS	41057	SICK LEAVE REPLACEMENT OT		37,500
01-2-4010	PD / OPS	41061	VACANCY OVERTIME		55,400
					<u>\$ 544,900</u>

**Transfers Greater than \$10,000  
Within Departments (Continued)**

**Community Development**

<b>ORG</b>	<b>Dept / Div</b>	<b>Account</b>	<b>Account Title</b>	<b>Decrease Budget</b>	<b>Increase Budget</b>
01-3-4200	CD / BLD	64530	GEOTECHNICAL & GEOLOGICAL	\$ (10,000)	
01-3-4300	CD / ADM	64430	CONTRACTUAL SERVICE	(10,000)	
01-3-4300	CD / ADM	64535	WATER EFFICIENCY	(10,000)	
01-3-4500	CD / CDE	40005	SALARIES	(10,000)	
01-3-4800	CD / PLN	50090	HEALTH INSURANCE	(400)	
01-3-4800	CD / PLN	64430	CONTRACTUAL SERVICE	(8,000)	
				<u>\$ (48,400)</u>	
01-3-4300	CD / ADM	61105	DUES AND MEMBERSHIP		\$ 1,500
01-3-4500	CD / CDE	50080	RETIREMENT		5,000
01-3-4500	CD / CDE	50090	HEALTH INSURANCE		2,500
01-3-4500	CD / CDE	50095	MEDICARE		1,000
01-3-4800	CD / PLN	64425	PROFESSIONAL SERVICES		38,400
					<u>\$ 48,400</u>

**Public Works**

<b>ORG</b>	<b>Dept / Div</b>	<b>Account</b>	<b>Account Title</b>	<b>Decrease Budget</b>	<b>Increase Budget</b>
01-3-5100	PW / STR	64460	EQUIPMENT RENT	\$ (10,000)	
01-4-6000	PW / PRK	64436	ANNUAL LANDSCAPE MT.	(42,000)	
				<u>\$ (52,000)</u>	
01-3-5000	PW / ADM	50094	SOCIAL SECURITY		\$ 3,900
01-3-5000	PW / ADM	61105	DUES AND MEMBERSHIP		100
01-3-5000	PW / ADM	64430	CONTRACTUAL SERVICE		42,000
01-3-5100	PW / STR	41065	CALLBACK OVERTIME		4,000
01-4-6000	PW / PRK	50090	HEALTH INSURANCE		1,900
01-4-6000	PW / PRK	50095	MEDICARE		100
					<u>\$ 52,000</u>

## Transfers Greater than \$10,000

### Intra-Fund Transfers between Departments

ORG	Dept / Div	Account	Account Title	Decrease Budget	Increase Budget
01-1-2000	CM	64425	PROFESSIONAL SERVICES	\$ (155,000)	
01-1-2000	CM	50080	RETIREMENT	(18,000)	
01-1-2000	CM	50081	DEFERRED COMPENSATION	(15,000)	
01-1-2000	CM	61120	TRAINING	(10,000)	
01-1-2000	CM	64430	CONTRACTUAL SERVICE	(10,000)	
01-1-2000	CM	50090	HEALTH INSURANCE	(7,300)	
01-1-2000	CM	50095	MEDICARE	(800)	
01-3-4200	CD / BLD	64423	FEE REL PROF SERVICES	(70,000)	
01-3-4300	CD / ADM	64535	WATER EFFICIENCY	(100)	
01-3-5000	PW / ADM	64425	PROFESSIONAL SERVICES	(60,000)	
01-3-5000	PW / ADM	40005	SALARIES	(30,000)	
01-4-6000	PW / PRK	64436	ANNUAL LANDSCAPE MT.	(13,000)	
01-4-6000	PW / PRK	64415	PARKLANDS MAINTENANCE	(300)	
				<u>\$ (389,500)</u>	
01-1-3000	CSS / ADM	63315	CONTRACTUAL SVCS - IT		\$ 39,000
01-1-3130	CSS / HR	64599	HIRING		24,000
01-2-4000	PD / ADM	63345	COMM SVC OFFICER EQPT SUP		200
01-2-4000	PD / ADM	63330	RADIO COMMUNICATIONS		2,500
01-2-4000	PD / ADM	64599	HIRING		2,600
01-2-4010	PD / OPS	41069	OTHER OT		700
01-2-4010	PD / OPS	40020	SHOOTING PAY		900
01-2-4010	PD / OPS	64460	EQUIPMENT RENT		900
01-2-4010	PD / OPS	41070	COURT OVERTIME		1,400
01-2-4010	PD / OPS	50095	MEDICARE		1,400
01-2-4010	PD / OPS	50075	UNIFORM ALLOWANCE		1,700
01-2-4020	PD / SPT	61140	PRISONER EXPENSE		300
01-2-4020	PD / SPT	41066	REPORT WRITING OT		400
01-2-4020	PD / SPT	61110	UNIFORM SUPPLY		400
01-2-4020	PD / SPT	40020	SHOOTING PAY		900
01-2-4020	PD / SPT	41090	DETECTIVE PAY OT		900
01-2-4020	PD / SPT	50094	SOCIAL SECURITY		900
01-2-4020	PD / SPT	41060	OUTSIDE OVERTIME		1,300
01-2-4020	PD / SPT	41063	VACATION REPLACEMENT OT		1,900
01-2-4020	PD / SPT	64425	PROFESSIONAL SERVICES		2,300
01-2-4020	PD / SPT	41069	OTHER OT		3,100
01-2-4020	PD / SPT	50095	MEDICARE		3,300
01-2-4020	PD / SPT	41057	SICK LEAVE REPLACEMENT OT		6,000
01-2-4020	PD / SPT	50090	HEALTH INSURANCE		6,800
01-2-4020	PD / SPT	41056	SPECIAL ENFORCEMENT OT		8,200
01-2-4020	PD / SPT	40010	TEMPORARY SALARIES		8,500
01-2-4020	PD / SPT	41061	VACANCY OVERTIME		66,000
01-2-4020	PD / SPT	40005	SALARIES		203,000
					<u>\$ 389,500</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 **R22-07** 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 22<sup>nd</sup> day of March 2022, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBER: None

  
Kylynn Chaney, City Clerk