

RESOLUTION R01-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES ESTATES, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2001-2002 AND FIXING THE LIMITATION OF EXPENDITURES FOR THE SEVERAL PURPOSES, FUNCTIONS, FUNDS AND ACTIVITIES

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

Section 1. The proposed 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, 2001 and ending June 30, 2002 and in the amount, and for the purposes, functions, funds and activities set forth in Exhibits A and B, copies of which shall be permanently attached to this resolution. The City Clerk shall certify to the passage and adoption of this budget and resolution and the same shall be placed in the official files of the office of the City Clerk.

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

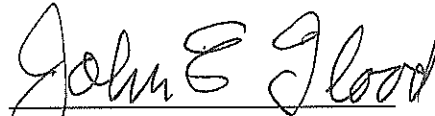
Section 3. The Assistant City Manager is hereby authorized to transfer monies in accordance with the Inter-Fund Transfers as set forth in Exhibit A, in such amounts and at such times during the fiscal year as may be deemed necessary. Transfer shall not be made in contravention to State law or City Ordinance, or exceed in total amounts stated in Exhibit A, or as amended by City Council.

Section 4. The City Manager may, at his discretion, transfer an amount not to exceed \$10,000 per item from the contingency account to any other account or department, and will promptly notify the City Council of such transfer.

Section 5. The City Manager does hereby authorize and approve the number and classifications of employees in the respective functions, departments, and/or activities as set forth in the fiscal year 2001-2002 budget.

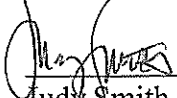
Section 6. The City Clerk shall certify to the passage and adoption of Resolution R01-31 and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED on this 26th day of June, 2001.



John E. Flood, Mayor

ATTEST:



Judy Smith, City Clerk

APPROVED AS TO FORM:



Stephanie Scher, City Attorney

EXHIBIT A

ESTIMATED FUND BALANCE
YEAR ENDING JUNE 30, 2002

FUND	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
	BALANCE 7/1/01	PROJECTED REVENUES	TRANSFERS	EXPENDITURES	BALANCE 6-30-2002
1 GENERAL	3,892,026	9,867,360	-2,656,750	6,376,915	4,725,721
2 GAS TAX	374,926	305,760	-131,840	264,695	284,151
3 DRUG INTERVENTION	428,957	59,000		174,280	313,677
4 CAL. LAW ENFORCE	2,600	0		0	2,600
5 SLESF (COPS)	53,196	115,000		117,725	50,471
6 SPECIAL PROJECTS	622,200	1,122,860	-963,860	34,860	746,340
7 CORRECTIONS	2,518	5,000		5,500	2,018
22 FIRE ASSESSMENT	482,593	2,662,500		2,693,480	451,613
23 POLICE FIRE PARAMEDIC	352,822	10,000		61,000	301,822
24 PARKLANDS	490	178,000	-178,000	0	490
26 TRANSIT TAX - PROP A	234,405	181,000		203,005	212,400
28 TRANSIT TAX - PROP C	117,181	151,500		133,100	135,581
30 CAPITAL IMPROVEMENT	5,146,248	318,000	3,725,450	5,292,365	3,897,333
50 STABLE	-79,996	0		0	-79,996
60 EQUIPMENT REPLACEMENT	792,371	20,000		116,680	695,691
65 INSURANCE	576,725	15,000		166,890	424,835
TOTALS	\$12,999,262	\$15,010,980	(\$205,000)	\$15,640,495	\$12,164,747

EXHIBIT C**FY 2001-2002 Authorized Positions & Ranges**

Classification	No. FTE Authorized	Salary Range*
Administrative Analyst	0.88	3,774-4,717
Assistant City Manager	1	5,299-6,623
City Manager	1	6,344-7,929
Financial Services Manager	1	3,832-4,791
Police Chief	1	5,859-7,324
Police Lieutenant	2	5,423-6,778
Secretary to City Manager	1	3,333-4,168
Secretary to Police Chief	1	2,675-3,296
Deputy City Clerk	1	2,707-3,627
Equipment Mechanic	1	2,889-3,513
Maintenance Foreman	1	3,492-4,679
Maintenance Worker	4	2,252-3,018
Permit Technician	1.8	2,463-3,144
Receptionist	1.18	1,844-2,241
Finance Services Technician	2	2,463-3,144
Senior Typist Clerk	0.24	2,228-2,708
Community Relations Off.	1	2,379-3,315
Police Officer	14	3,415-4,494
Sergeant	6	3,972-5,479
Service Officer	9	2,294-3,198
Supervisor Services Off.	1	2,524-3,516
Parking Enforcement	1	\$10.00/hr
Crossing Guard	0.3	\$11.00/hr
Data Entry Clerk	0.5	\$10.25/hr
Police Intern	1	\$8.00/hr
City Treasurer	0.12	\$300/mth
	55.02	

* Does not include results of negotiations with employee association not yet

EXHIBIT D

REPORT ON USE OF UTILITY USER TAX PER RESOLUTION #1043

1. Amount of Utility User Tax collections since inception: \$33,966,426
(Includes estimated revenues FY 00-01 & budgeted revenues FY 01-02)
2. Interest earnings and legal settlement since 1983: \$3,815,679
3. Amount spent on storm drains and streets in the same period: see below.
4. Estimated amount spent FY 00-01 on storm drains and streets: \$4,601,975
5. FY 2001-02 budgeted amount for storm drains and streets: \$4,280,665
6. Value of storm drain and street projects to be completed beyond FY01-02
Storm Drains: \$3.530 million* Streets: \$556,750**
(*excludes Paseo Lunado channel) (**per Pavement Management Plan)

	DRAINS	BLUFF COVE	STREETS	OTHER	TOTAL
FY 83-84	829,554	0	0	0	829,554
FY 84-85	59,921	0	0	0	59,921
FY 85-86	151,207	0	238,656	118,994	508,857
FY 86-87	1,049,001	0	448,493	3,281	1,500,775
FY 87-88	208,815	0	393,814	257	602,886
FY 88-89	491,615	0	412,926	3,516	908,057
FY 89-90	68,215	1,850,000	342,835	0	2,261,050
FY 90-91	631,760	753,762	279,844	49,915	1,715,281
FY 91-92	323,839	368,904	178,799	64,807	936,349
FY 92-93	302,860	293,238	859,408	348,669	1,804,174
FY 93-94	178,196	600,435	373,371	110,016	1,262,018
FY 94-95	1,726,348	570,291	472,031	74,036	2,842,706
FY 95-96	816,717	458,993	266,064	113,421	1,655,195
FY 96-97	1,038,228	510,675	961,595	375,236	2,885,734
FY 97-98	1,311,285	483,888	462,775	123,515	2,381,463
FY 98-99	103,481	0	505,835	274,713	884,029
FY 99-00	2,127,629	0	722,846	307,585	3,158,060
FY 00-01	3,396,570	0	1,205,405	540,830	5,142,805
FY01-02	3,288,325	0	992,340	1,011,700	5,292,365
TOTAL	18,103,566	5,890,186	9,117,037	3,520,491	36,631,279
	49%	16%	25%	10%	100%

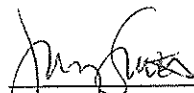
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF PALOS VERDES ESTATES)

I, Judy Smith, City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution R01-31 as duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates as its regular meeting of the City Council on the 26th day of June, 2001 by the following vote:

AYES: COUNCILMEMBERS: Flood, Humphrey, Sherwood, Turner and Mackenbach

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



Judy Smith, City Clerk