

**RESOLUTION R19-10**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES  
ESTATES, CALIFORNIA APPROVING FISCAL YEAR 2018-19 MID-YEAR BUDGET  
ADJUSTMENTS**

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

To authorize the adjustment of the FY 2018-2019 Budget as follows:

**BUDGET ADJUSTMENT # 5**

Attached hereto as EXHIBIT A.

The City Clerk shall certify to the passage and adoption of Resolution R19-10

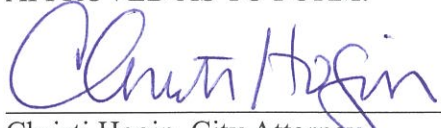
PASSED, APPROVED AND ADOPTED on this 9th day of April, 2019.

  
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Kenneth J. Kao, Mayor

ATTEST:

  
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Lauren Pettit, City Clerk

APPROVED AS TO FORM:

  
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Christi Hogin, City Attorney

**EXHIBIT A**

R19-10

City of Palos Verdes Estates  
 Approved Biennial Budget FY 2018-2020  
 Proposed Mid-Year Budget Adjustments  
 Fiscal Year 2018/2019

FUND	ACCOUNT	CLASSIFICATION	DEPARTMENT	ADJUSTMENT CLASSIFICATION	JUSTIFICATION	REVENUE	EXPENDITURE	UNDESIGNATED GENERAL FUND IMPACT
01	37111	TREE TOPPING/REMOVAL		BUDGET REVENUE	Tree Trimming/Removal	7,000		7,000
01	38010	MISCELLANEOUS REVENUE		BUDGET REVENUE	Donation for Confidence Foundation	12,000		12,000
01	34750	BALLFIELD USUAGE		BUDGET REVENUE	Utility charge for Ballfield usage	12,983		12,983
01	34710	STABLE CONCESSION FEE		BUDGET REVENUE	Reduction of Stable Revenue and increase to City Properties for Stable Stipend	(11,666)		(11,666)
01	38010	MISCELLANEOUS REVENUE		BUDGET REVENUE	SCE Rule 20A Exchange with Rolling Hills	675,295		675,295
01	5000-64425	PROFESSIONAL SERVICES	PUBLIC WORKS ADMIN	BUDGET EXPENDITURE	SSARP Grant R17-01 City's 10% match		12,500	(12,500)
01	3080-64430	CONTRACTUAL SERVICES	CITY PROPERTIES	BUDGET EXPENDITURE	Reduction of Stable Revenue and increase to City Properties for Stable Stipend		100,000	(100,000)
01	4000-63310	SAFETY EQUIPMENT	POLICE	BUDGET EXPENDITURE	Police Safety Equipment Purchase offset by Donation for Confidence Foundation		12,000	(12,000)
01	3040-64425	PROFESSIONAL SERVICES	CITY ATTORNEY	BUDGET EXPENDITURE	LCW and BBK- Legal services		80,000	(80,000)
01	5000-64430	CONTRACTUAL SERVICES	PUBLIC WORKS ADMIN	BUDGET EXPENDITURE	Dude Solutions Contract - True Up to actual contract cost		9,100	(9,100)
01	2000-66605	INSURANCE ALLOCATION	CITY MANAGER	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		1,030	(1,030)
01	3000-66605	INSURANCE ALLOCATION	FINANCE	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		1,030	(1,030)
01	3010-66605	INSURANCE ALLOCATION	CITY CLERK	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		512	(512)
01	3020-66605	INSURANCE ALLOCATION	CITY TREASURER	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		526	(526)
01	3080-66605	INSURANCE ALLOCATION	CITY PROPERTIES	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		3,300	(3,300)
01	3160-66605	INSURANCE ALLOCATION	NON-DEPARTMENT	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		4,602	(4,602)
01	4000-66605	INSURANCE ALLOCATION	POLICE	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		15,130	(15,130)
01	4200-66605	INSURANCE ALLOCATION	BUILDING	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		6,135	(6,135)
01	4800-66605	INSURANCE ALLOCATION	PLANNING	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		5,625	(5,625)
01	5000-66605	INSURANCE ALLOCATION	PUBLIC WORKS ADMIN	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		8,182	(8,182)
01	5100-66605	INSURANCE ALLOCATION	STREETS	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		2,914	(2,914)
01	6000-66605	INSURANCE ALLOCATION	PARKLANDS	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		2,914	(2,914)
<b>SUBTOTAL - GENERAL FUND</b>						<b>\$ 695,612</b>	<b>\$ 265,500</b>	<b>\$ 430,112</b>

City of Palos Verdes Estates  
 Approved Biennial Budget FY 2018-2020  
 Proposed Mid-Year Budget Adjustments  
 Fiscal Year 2018/2019

FUND	ACCOUNT	CLASSIFICATION	DEPARTMENT	ADJUSTMENT CLASSIFICATION	JUSTIFICATION	REVENUE	EXPENDITURE	UNDESIGNATED GENERAL FUND IMPACT	
05	35305	COPS FUNDS		BUDGET REVENUE	COPS Funds increase to actuals	63,188			
06	35865	SSARP Grant		BUDGET REVENUE	SSARP Grant R17-01	112,500			
06	5000-64425	EXPENDITURE	PUBLIC WORKS ADMIN	BUDGET EXPENDITURE	SSARP Grant - PROFESSIONAL SERVICES - PUBLIC WORKS		112,500		
60	7000-70720	COMMUNICATION	CAPITAL OUTLAY	BUDGET EXPENDITURE	Packet Fusion - Shortel Call Reorder Base Package		7,550		
65	36900	CHARGES FOR SERVICES		BUDGET REVENUE	Update to Budget for Property Invoice Dept Allocation	51,900			
65	6900-65020	EXPENDITURE	INSURANCE	BUDGET EXPENDITURE	Update to Budget for Property Invoice Dept Allocation		51,900		
<b>Grand Total - General Fund and Other Funds</b>						<b>\$ 923,200</b>	<b>\$ 437,450</b>	<b>\$ 430,112</b>	
<b>TRANSFERS</b>									
06	7500-69999	TRANSFER OUT	CAPITAL IMPROVEMENT		National Fleet Group - Purchase of 2019 Toyota Camry		1,569		
60	7000-39999	TRANSFER IN	CAPITAL OUTLAY		National Fleet Group - Purchase of 2019 Toyota Camry	1,569			
01	39999	TRANSFER IN			Close Fire Parcel Tax Fund		19,620	19,620	
22	69999	TRANSFER OUT			Close Fire Parcel Tax Fund		19,620		
06	69999	TRANSFER OUT			TDA Pedestrian Facilities		56,815		
30	39999	TRANSFER IN			TDA Pedestrian Facilities	56,815			
<b>Total - Transfers</b>						<b>\$ 78,004</b>	<b>\$ 78,004</b>	<b>\$ 19,620</b>	
Fund 01	General Fund							\$	449,732
	Other Funds:								
Fund 05	COPS Fund							\$ 63,188	
Fund 06	Special Projects Fund							\$ (58,384)	
Fund 22	Fire Parcel Tax							\$ (19,620)	
Fund 30	Capital Improvement Fund							\$ 56,815	
Fund 60	Equipment Replacement Fund							\$ (5,981)	
Fund 65	Insurance Fund							\$ -	

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


I, Lauren Pettit, City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R19-10** 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 9th day of April, 2019, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

RECUSED: COUNCILMEMBER: None

  
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Lauren Pettit, City Clerk