

**ITEM 5 ATTACHMENT 2
RESOLUTION NO. 2021-1717**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING THE FISCAL YEAR 2020-21 OPERATING AND CAPITAL IMPROVEMENT BUDGET TO INCREASE APPROPRIATIONS FOR THE MID-YEAR BUDGET REPORT.

WHEREAS, on June 24, 2020 the City Council adopted the Operating and Capital Improvement Budget for FY 2020-21; and

WHEREAS, a staff report has been presented to the City Council requesting approval of the budget amendment for the mid-year budget report; and

WHEREAS, Exhibit "A" hereof describes said budget amendments and the resultant impact to the budget line items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calabasas, California, as follows:

A budget amendment appropriating \$2,190,793 for FY 2020-21 as more particularly described in Exhibit "A", attached hereto, is hereby approved.

The City Clerk shall certify to the adoption and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 24th day of February 2021.

ATTEST:

James r. Bozajian, Mayor
APPROVED AS TO FORM:

Maricela Hernandez, MMC CPMC
City Clerk

Scott H. Howard, City Attorney
Colantuono, Highsmith & Whatley, PC
City Attorney

BUDGET AMENDMENT TO
GENERAL FUND and OTHER FUNDS
to Adjust Revenues & Expenditures per the Mid-Year Budget Report
FY 2020 - 21

A. Fund Allocation

Account Number	FUND Name	Amount
10-000-0310-00	General Fund	\$ 27,207
12-000-0310-00	SCAQMD	(\$ 110,000)
20-000-0310-00	Prop A	(\$ 75,000)
27-000-0310-00	LLAD 27	(\$ 88,000)
28-000-0310-00	Library	(\$ 250,000)
29-000-0310-00	Transit	\$ -
34-000-0310-00	Measure R ~ MTA Local Return	(\$ 1,500,000)
39-000-0310-00	Measure R ~ MTA Transit Projects	(\$ 25,000)
40-000-0310-00	Capital Improvement	\$ -
47-000-0310-00	Measure M ~ MTA Local Return	(\$ 1,600,000)
48-000-0310-00	Library Capital Replacement	\$ 250,000
49-000-0310-00	Measure M ~ Traffic Improvement	(\$ 200,000)
60-000-0310-00	Management Reserve	\$ 1,380,000
	TOTAL	(\$ 2,190,793)

B. Estimated REVENUES

Account Number	Current Budget	Revision	Amended Budget
10-000-4010-00	\$ 4,000,000	(\$ 150,000)	\$ 3,850,000
10-000-4010-01	\$ -	\$ 30,000	\$ 30,000
10-000-4010-02	\$ -	\$ 25,000	\$ 25,000
10-000-4010-03	\$ -	\$ 35,000	\$ 35,000

Account Number	Current Budget	Revision	Amended Budget
10-000-4010-04	\$ -	\$ 80,000	\$ 80,000
10-000-4010-05	\$ -	(\$ 5,000)	(\$ 5,000)
10-000-4010-06	\$ -	\$ 5,000	\$ 5,000
10-000-4010-07	\$ -	\$ 15,000	\$ 15,000
10-000-4020-00	\$ 5,200,000	\$ 700,000	\$ 5,900,000
10-000-4050-00	\$ 1,100,000	(\$ 200,000)	\$ 900,000
10-000-4060-01	\$ 1,650,000	\$ 75,000	\$ 1,725,000
10-000-4060-03	\$ 800,000	(\$ 150,000)	\$ 650,000
10-000-4163-10	\$ -	\$ 650,000	\$ 650,000
10-000-4310-00	\$ 2,720,000	(\$ 13,000)	\$ 2,707,000
10-000-4900-14	\$ 109,600	(\$ 109,600)	\$ -
10-000-4900-36	\$ 310,000	(\$ 310,000)	\$ -
10-000-4900-39	\$ 350,000	(\$ 325,000)	\$ 25,000
<i>Adjust certain General Fund revenues</i>			
40-000-4900-10	\$ 25,000	\$ 20,000	\$ 45,000
40-000-4900-20	\$ -	\$ 75,000	\$ 75,000
40-000-4900-34	\$ 500,000	\$ 1,000,000	\$ 1,500,000
40-000-4900-39	\$ -	\$ 25,000	\$ 25,000
40-000-4900-47	\$ 600,000	\$ 1,000,000	\$ 1,600,000
40-000-4900-49	\$ 2,900,000	\$ 200,000	\$ 3,100,000
<i>Adjust Transfers Into Capital Projects Fund from various other funds</i>			
48-000-4928-00	\$ -	\$ 250,000	\$ 250,000
<i>Transfer of money from Library Fund to Library Replacement Fund</i>			

Account Number	Current Budget	Revision	Amended Budget
60-000-4161-00	\$ -	\$ 1,380,000	\$ 1,380,000
<i>Record City land sale to Calabasas Union Corp</i>			
TOTAL REVENUES	\$ 20,264,600	\$ 4,302,400	\$ 24,567,000

C. Expenditure Account APPROPRIATIONS

Account Number	Current Budget	Revision	Amended Budget
10-134-5200-00	\$ 1,218,507	(\$ 603,607)	\$ 614,900
10-134-5200-01	\$ 900	\$ 49,100	\$ 50,000
10-134-5200-02	\$ -	\$ 382,900	\$ 382,900
10-134-5200-03	\$ -	\$ 114,500	\$ 114,500
10-134-5200-04	\$ -	\$ 1,500	\$ 1,500
10-134-5200-05	\$ -	\$ 6,100	\$ 6,100
10-134-5201-00	\$ -	\$ 50,000	\$ 50,000
10-134-5201-01	\$ -	\$ 53,300	\$ 53,300
<i>Setup new City insurance account expenses and State / County Admin costs</i>			
10-151-5252-00	\$ 68,000	\$ 15,000	\$ 83,000
<i>Indirect Cost Plan study contract</i>			
10-211-5252-00	\$ 4,650,000	\$ 221,400	\$ 4,871,400
<i>Increase funding for Los Angeles County Sheriff Contract</i>			
10-514-5535-00	\$ 65,000	\$ 15,000	\$ 80,000
<i>Increase funding for Agoura Hills Calabasas Community Center</i>			
12-331-6500-00	\$ 19,800	\$ 110,000	\$ 129,800
<i>Adjusting SCAQMD fund to purchase three trucks/SUVs for Building/Safety</i>			

Account Number	Current Budget	Revision	Amended Budget
10-134-9900-40	\$ 25,000	\$ 20,000	\$ 45,000
20-134-9900-40	\$ -	\$ 75,000	\$ 75,000
34-134-9900-40	\$ -	\$ 1,500,000	\$ 1,500,000
39-134-9900-40	\$ -	\$ 25,000	\$ 25,000
47-134-9900-40	\$ -	\$ 1,600,000	\$ 1,600,000
49-134-9900-40	\$ 2,900,000	\$ 200,000	\$ 3,100,000
<i>Adjust Transfers Out from various funds to Capital Improvement Fund</i>			
TOTAL EXPENSES	\$ 10,624,607	\$ 6,493,193	\$ 16,867,800