

**ITEM 8 ATTACHMENT 1
RESOLUTION NO. 2021-1744**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ALLOCATING FUNDS FOR THE SENIOR CENTER CARING CALABASAS CLUB, UPGRADES TO THE CITY COUNCIL CHAMBERS MASTER CONTROL ROOM, AND A "HERO/HAZARD" PREMIUM PAY PROGRAM FOR FRONTLINE GROCERY WORKERS.

WHEREAS, The American Rescue Plan Act of 2021 (ARPA) was signed by the President on March 11, 2021. Part of this package includes the Coronavirus State and Local Fiscal Recovery Fund (CSLFR), which provides approximately \$350 billion in new federal fiscal assistance for states, territories, tribes, counties, and municipalities; and

WHEREAS, The City is entitled to approximately \$5.7 million under the State and Local Fiscal Recovery Fund, which expenditures are limited to respond to the COVID-19 pandemic and its negative health and economic impacts; and

WHEREAS, the City Council convened a Special Meeting on June 29, 2021 to discuss an expenditure plan for funds received from ARPA's CSLFRF; and

WHEREAS, on July 13, 2021 the City received the first half of its allocation of monies from the CSLFR in the amount of \$2,853,072; and

WHEREAS, a staff report has been presented to the City Council on August 11, 2021, requesting approval to appropriate \$483,000 in ARPA funding for the Senior Center Caring Calabasas Club, upgrades to the City Council Chambers master control room, and a Hero/Hazard premium pay program for frontline grocery workers; and

WHEREAS, on June 23, 2021 the City Council adopted the Operating and Capital Improvement Budget for FY 2021-22; and

WHEREAS, Exhibit "A" hereof describes said budget appropriation 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 \$483,000 for FY 2021-22 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 11th day of August 2021.

James R. Bozajian, Mayor

ATTEST:

APPROVED AS TO FORM:

Maricela Hernandez, City Clerk
Master Municipal Clerk
California Professional Municipal Clerk

Matthew T. Summers
Colantuono, Highsmith & Whatley, PC
City Attorney

BUDGET AMENDMENT TO
 General Fund & American Rescue Plan Act Fund
 to Adjust Revenues & Expenditures for the
 Senior Center Caring Calabasas Club
 City Council Chambers Master Control Room Upgrades
 "Hazard/Hero" Premium Pay Program
 FY 2021 - 22

A. Fund Allocation

Account Number	FUND Name	Amount
10-000-0340-00	General Fund	\$ 3,500
45-000-0310-00	American Rescue Plan Act Fund	(\$ 483,000)
	TOTAL	(\$ 479,500)

B. Estimated REVENUES

Account Number	Current Budget	Revision	Amended Budget
-	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -

C. Expenditure Account APPROPRIATIONS

Account Number	Current Budget	Revision	Amended Budget
45-518-5252-76	\$ -	\$ 5,000	\$ 5,000
<i>Caring Calabasas Senior Center Club</i>			
45-162-6500-00	\$ -	\$ 125,000	\$ 125,000
<i>City Council Chamber Master Control Upgrade</i>			
45-134-5233-10	\$ -	\$ 353,000	\$ 353,000
<i>"Hazard/Hero" Premium Pay Program</i>			
10-518-5252-76	\$ 3,500	\$ -	(\$ 3,500)
<i>Reduce Senior Program Appropriation from General Fund</i>			
TOTAL EXPENSES	\$ 3,500	\$ 483,000	\$ 479,500