

ITEM 3 EXHIBIT D
RESOLUTION NO. 2022-1775

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ALLOCATING FUNDS FOR SIDEWALK REPAIR AND REPLACEMENT PROJECT.

WHEREAS, a staff report has been presented to the City Council on February 23, 2022, requesting approval to appropriate \$610,345 in American Rescue Plan Act (ARPA) funding for sidewalk repair and replacement; 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 \$610,345 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 23rd day of February 2022.

Mary Sue Maurer, 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
American Rescue Plan Act (ARPA)
to Adjust Expenditures for Sidewalk Repair and Replacement
FY 2021 - 22

A. Fund Allocation

Account Number	FUND Name	Amount
45-000-0310-00	American Rescue Plan Act Fund	(\$ 610,345)
	TOTAL	(\$ 610,345)

B. Estimated REVENUES

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

C. Expenditure Account APPROPRIATIONS

Account Number	Current Budget	Revision	Amended Budget
45-339-6503-20	\$ -	\$ 610,345	\$ 610,345
<i>Adjusting ARPA fund to provide sidewalk repair and replacement</i>			
TOTAL APPROPRIATIONS	\$ -	\$ 610,345	\$ 610,345