

**ITEM 4 ATTACHMENT 1
RESOLUTION NO. 2022-1823**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, ALLOCATING FUNDS FOR HVAC
REPLACEMENTS PROJECT.**

WHEREAS, a staff report has been presented to the City Council on October 26, 2022, requesting approval to appropriate \$200,000 in funding for Heating, Ventilation and Air Conditioning (HVAC) Replacements; and

WHEREAS, on June 22, 2022 the City Council adopted the Operating and Capital Improvement Budget for FY 2022-23; 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 \$200,000 for FY 2022-23 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 26th day of October 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
Tennis & Swim Center Fund and Deferred Maintenance Fund
to Adjust Expenditures for HVAC Replacements
FY 2022 - 23

A. Fund Allocation

Account Number	FUND Name	Amount
50-000-0310-00	Tennis & Swim Center Fund	(\$ 80,000)
70-000-0310-00	Deferred Maintenance Fund	(\$ 120,000)
	TOTAL	(\$ 200,000)

B. Estimated REVENUES

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

C. Expenditure Account APPROPRIATIONS

Account Number	Current Budget	Revision	Amended Budget
50-521-6503-63	\$ -	\$ 80,000	\$ 80,000
70-513-6503-63	\$ -	\$ 40,000	\$ 40,000
70-517-6503-63	\$ -	\$ 40,000	\$ 40,000
70-518-6503-63	\$ -	\$ 40,000	\$ 40,000
TOTAL APPROPRIATIONS	\$ -	\$ 200,000	\$ 200,000