

**ITEM 8 ATTACHMENT 1
RESOLUTION NO. 2023-1842**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, AMENDING THE FISCAL YEAR 2022-23 OPERATING AND CAPITAL IMPROVEMENT BUDGET TO INCREASE APPROPRIATIONS PER THE MID-YEAR BUDGET REPORT.

WHEREAS, on June 22, 2022 the City Council adopted the Operating and Capital Improvement Budget for FY 2022-23; 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:

SECTION 1. A budget amendment appropriating \$650,000 for FY 2022-23 as more particularly described in Exhibit "A", attached hereto, is hereby approved.

SECTION 2. 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 22nd day of March 2023.

David J. Shapiro, Mayor

ATTEST:

APPROVED AS TO FORM:

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

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

BUDGET AMENDMENT TO
GENERAL FUND and OTHER FUNDS
to Adjust Revenues & Expenditures per the Mid-Year Budget Report
FY 2022 - 23

A. FUND ALLOCATION

Description	Account Number	FUND Name	Amount
Fund Balance	10-000-0310-00	GENERAL FUND	\$ 1,380,793
Fund Balance	20-000-0310-00	Prop A	(\$ 25,000)
Fund Balance	25-000-0310-00	Prop C	(\$ 25,000)
Fund Balance	29-000-0310-00	Transit	\$ -
Fund Balance	34-000-0310-00	Measure R ~ Local Return	(\$ 25,000)
Fund Balance	36-000-0310-00	Grants	\$ -
Fund Balance	40-000-0310-00	Capital Improvement	\$ -
Fund Balance	49-000-0310-00	Measure M~Traffic Improvement	(\$ 200,000)
		TOTAL ALLOCATION	\$ 1,105,793

B. Estimated REVENUES

Description	Account Number	Current Budget	Revision	Amend Budget
GENERAL FUND				
Prop Tax Unsecured	10-000-4010-01	\$ 115,000	\$ 10,000	\$ 125,000
Prop Tax Supplemental	10-000-4010-03	\$ 60,000	\$ 40,000	\$ 100,000
Sales Tax	10-000-4020-00	\$ 7,400,000	\$ 800,000	\$ 8,200,000
Transfer Tax	10-000-4040-00	\$ 2,000,000	\$ 200,000	\$ 2,200,000
Transient Occupy Tax	10-000-4050-00	\$ 2,000,000	\$ 200,000	\$ 2,200,000
UUT Electric	10-000-4060-01	\$ 1,975,000	\$ 225,000	\$ 2,200,000
UUT Gas	10-000-4060-02	\$ 500,000	\$ 100,000	\$ 600,000
UUT Telecom	10-000-4060-03	\$ 575,000	\$ 25,000	\$ 600,000

Description	Account Number	Current Budget	Revision	Amend Budget
Building Fees	10-000-4110-00	\$ 950,000	\$ 150,000	\$ 1,100,000
Building Fees Electrical	10-000-4110-01	\$ 220,000	\$ 30,000	\$ 250,000
Planning Fees	10-000-4110-10	\$ 100,000	\$ 25,000	\$ 125,000
Property Damage	10-000-4163-00	\$ 90,000	(\$ 80,000)	\$ 10,000
Vehicle License Fee	10-000-4310-00	\$ 2,900,000	\$ 31,000	\$ 2,931,000
Las Virgenes Parking Aut	10-000-4311-00	\$ 130,000	(\$ 70,000)	\$ 60,000
Consolidated Election	10-000-4325-00	\$ -	\$ 10,000	\$ 10,000
Facility Rental De Anza	10-000-4400-03	\$ 10,000	\$ 5,000	\$ 15,000
Interest Income	10-000-4410-00	\$ 100,000	\$ 250,000	\$ 350,000
Misc Revenue	10-000-4420-05	\$ 65,000	(\$ 55,000)	\$ 10,000
Facility Rental Grape Arbo	10-000-4452-00	\$ 5,000	\$ 15,000	\$ 20,000
4th of July	10-000-4460-05	\$ 20,000	\$ 16,000	\$ 36,000
Recreation Process Fee	10-000-4460-11	\$ 2,000	\$ 18,000	\$ 20,000
Code Enforcement Reimb	10-000-4491-00	\$ 30,000	(\$ 25,000)	\$ 5,000
Transfer In Grants	10-000-4900-36	\$ 159,207	(\$ 149,207)	\$ 10,000
Transfer In Measure R	10-000-4900-39	\$ 350,000	(\$ 340,000)	\$ 10,000
<i>Adjust certain GENERAL FUND revenues</i>				

Description	Account Number	Current Budget	Revision	Amend Budget
TRANSIT FUND				
Transfer in Prop A	29-000-4900-20	\$ 387,200	\$ 25,000	\$ 412,200
Transfer in Prop C	29-000-4900-25	\$ 309,300	\$ 25,000	\$ 334,300
Transfer in Meas R LR	29-000-4900-34	\$ 107,000	\$ 25,000	\$ 132,000
<i>Adjust Transfers Into Transit Fund from various other funds</i>				
CAPITAL IMPROVEMENT FUND				
Transfer in Gen Fund	40-000-4900-10	\$ 25,000	\$ 50,000	\$ 75,000
Transfer in Meas M Tra	40-000-4900-49	\$ 5,841,000	\$ 200,000	\$ 6,041,000
<i>Adjust Transfers Into Capital Improvement Fund from various other funds</i>				
TOTAL REVENUES		\$ 26,425,707	\$ 1,755,793	\$ 28,181,500

C. Expenditure Account APPROPRIATIONS

Description	Account Number	Current Budget	Revision	Amend Budget
TRANSIT FUND				
Trolley	29-333-5252-49	\$ 28,000	\$ 25,000	\$ 53,000
Line 1 Fixed Route	29-333-5252-53	\$ 125,000	\$ 25,000	\$ 150,000
Transit Title VI Program	29-333-5252-59	\$ -	\$ 25,000	\$ 25,000
<i>Adjusting Transit fund expenses to reflect increased costs</i>				
CAPITAL IMPROVEMENT FUND				
Stormwater/Water Qual	40-319-6503-05	\$ -	\$ 50,000	\$ 50,000
Mulholland Gap Closure	40-319-6503-36	\$ -	\$ 200,000	\$ 200,000
<i>Adjusting Capital Projects fund to reflect changes for two projects</i>				
TENNIS & SWIM CENTER FUND				
CTSC Pool & Deck	50-521-6503-53	\$ 1,000,000	(\$ 400,000)	\$ 600,000
CTSC Facility Upgrades	50-521-6503-69	\$ -	\$ 400,000	\$ 400,000
<i>CTSC Pool costing less ~ Assigning the savings to CTSC facility projects</i>				
TRANSFERS OUT				
Transfer to Transit	20-134-9900-29	\$ 387,200	\$ 25,000	\$ 412,200
Transfer to Transit	25-134-9900-29	\$ 309,300	\$ 25,000	\$ 334,300
Transfer to Transit	34-134-9900-29	\$ 107,000	\$ 25,000	\$ 132,000
<i>Adjust Transfers Out from various funds to Transit Fund</i>				
Transfer to Capital	10-134-9900-40	\$ -	\$ 50,000	\$ 50,000
Transfer to Capital	49-134-9900-40	\$ -	\$ 200,000	\$ 200,000
<i>Adjust Transfers Out from various funds to Capital Improvement Fund</i>				
TOTAL APPROPRIATIONS		\$ 1,956,500	\$ 650,000	\$ 2,606,500