

ITEM 3 ATTACHMENT 1
RESOLUTION NO. 2023-1862

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 END-OF-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 end-of-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 \$1,564,000 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 28th day of June 2023.

David 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
City Attorney

EXHIBIT A

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

A. FUND ALLOCATION

Description	Account Number	FUND Name	Amount
Fund Balance	10-000-0310-00	GENERAL FUND	\$ -
Fund Balance	12-000-0310-00	SCAQMD	\$ -
Fund Balance	16-000-0310-00	Development Impact Fees	(\$ 3,900)
Fund Balance	20-000-0310-00	Prop A	(\$ 18,000)
Fund Balance	25-000-0310-00	Prop C	(\$ 18,000)
Fund Balance	27-000-0310-00	LLAD 27	\$ -
Fund Balance	28-000-0310-00	Library	\$ -
Fund Balance	29-000-0310-00	Transit	\$ -
Fund Balance	34-000-0310-00	Measure R ~ Local Return	(\$ 18,000)
Fund Balance	36-000-0310-00	Grants	(\$ 6,100)
Fund Balance	39-000-0310-00	Measure R ~ Transit Projects	\$ -
Fund Balance	40-000-0310-00	Capital Improvement	\$ -
Fund Balance	47-000-0310-00	Measure M ~ Local Return	\$ -
Fund Balance	48-000-0310-00	Library Capital Replacement	\$ -
Fund Balance	49-000-0310-00	Measure M~Traffic Improvement	(\$ 1,500,000)
Fund Balance	60-000-0310-00	Management Reserve	\$ -
		TOTAL ALLOCATION	(\$ 1,564,000)

EXHIBIT A

B. Estimated REVENUES

Description	Account Number	Current Budget	Revision	Amend Budget
TRANSIT FUND				
Transfer in Prop A	29-000-4900-20	\$ 412,200	\$ 18,000	\$ 430,200
Transfer in Prop C	29-000-4900-25	\$ 334,300	\$ 18,000	\$ 352,300
Transfer in Meas R LR	29-000-4900-34	\$ 132,000	\$ 18,000	\$ 150,000
<i>Adjust Transfers Into Transit Fund from various other funds</i>				
CAPITAL IMPROVEMENT FUND				
Transfer in Gen Fund	40-000-4900-16	\$ -	\$ 3,900	\$ 3,900
Transfer in Gen Fund	40-000-4900-36	\$ 1,250,000	\$ 6,100	\$ 1,256,100
Transfer in Meas M Tra	40-000-4900-49	\$ 6,041,000	\$ 1,500,000	\$ 7,541,000
<i>Adjust Transfers Into Capital Improvement Fund from various other funds</i>				
TOTAL REVENUES		\$ 8,169,500	\$ 1,564,000	\$ 9,733,500

C. Expenditure Account APPROPRIATIONS

Description	Account Number	Current Budget	Revision	Amend Budget
TRANSIT FUND				
Public Transit	29-333-5252-29	\$ 67,000	\$ 8,000	\$ 75,000
Dial A Ride	29-333-5252-33	\$ 225,000	\$ 20,000	\$ 245,000
Flexible Route Shuttle	29-333-5252-39	\$ 200,000	\$ 15,000	\$ 215,000
Trolley	29-333-5252-49	\$ 53,000	(\$ 13,000)	\$ 40,000
Line 1 Fixed Route	29-333-5252-53	\$ 150,000	\$ 40,000	\$ 190,000
Transit Title VI Program	29-333-5252-59	\$ 25,000	(\$ 16,000)	\$ 9,000
<i>Adjusting Transit fund expenses to reflect increased costs</i>				
CAPITAL IMPROVEMENT FUND				
Traffic system Synchronization	40-339-6503-40	\$ -	\$ 10,000	\$ 10,000
Mulholland	40-339-6503-42	\$ 3,300,000	\$ 1,500,000	\$ 4,800,000
<i>Adjusting Capital Projects fund to reflect changes for two projects</i>				
TRANSFERS OUT				
Transfer to Transit	20-134-9900-29	\$ 412,200	\$ 18,000	\$ 430,200
Transfer to Transit	25-134-9900-29	\$ 334,300	\$ 18,000	\$ 352,300
Transfer to Transit	34-134-9900-29	\$ 132,000	\$ 18,000	\$ 150,000
<i>Adjust Transfers Out from various funds to Transit Fund</i>				
Transfer to Capital	16-134-9900-40	\$ -	\$ 3,900	\$ 3,900
Transfer to Capital	36-134-9900-40	\$ 1,250,000	\$ 6,100	\$ 1,256,100
Transfer to Capital	49-134-9900-40	\$ 6,041,000	\$ 1,500,000	\$ 7,541,000
<i>Adjust Transfers Out from various funds to Capital Improvement Fund</i>				
TOTAL APPROPRIATIONS		\$ 12,189,500	\$ 3,128,000	\$ 15,317,500