

RESOLUTION NO. 2023-1854

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, DIRECTING THE TRANSFER OF \$473,970 FROM THE AB 939 FUND TO THE CITY-WIDE GREEN STREET PHASE I PROJECT TO COVER THE CONSTRUCTION COSTS OF LAS VIRGENES ROAD IMPROVEMENTS

WHEREAS, The Integrated Waste Management Act of 1989 (AB 939), was passed because of an increase in the waste stream and the decrease in landfill capacity; and

Whereas, AB 939 requires cities and counties to reduce, reuse, recycle, and compost all discarded materials to the maximum extent feasible before any landfilling or other destructive method is used; and

Whereas, AB 939 authorized local jurisdictions to impose and collect fees based on the types or amounts of solid waste generated; and

WHEREAS, AB 939 funds can be used for projects reducing the amount of waste taken to landfill; and

WHEREAS, The City-Wide Green Street Phase I project includes storm water management techniques eliminating collection and disposal of waste and debris which would be taken to landfill; and

WHEREAS, City intends to award the project to GMZ Engineering, Inc. at the June 28, 2023 City Council meeting; and

WHEREAS, on June 21, 2023 the City Council adopted the Operating and Capital Improvement Budget for FY 2023-24; and

WHEREAS, Exhibit "A" hereof describes said budget amendments and the resultant impact to the budget line items; and

WHEREAS, the amount required to be transferred from the AB 939 fund to construct the project, including contingency, is \$473,970.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CALABASAS AS FOLLOWS:

Section 1. A budget amendment appropriating \$473,970 for FY 2023-24 as more particularly described in Exhibit "A", attached hereto, is hereby approved.

Section 2. The City Clerk shall certify to the adoption of the Resolution and shall cause the same to be processed in the manner required by law.

Section 3. The City Clerk shall certify to the passage of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 28th day of June 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
City Attorney

EXHIBIT A

BUDGET AMENDMENT TO
GENERAL FUND and OTHER FUNDS
for Green Street Project
FY 2022 - 23

A. FUND ALLOCATION

Description	Account Number	FUND Name	Amount
Fund Balance	14-000-0310-00	AB 939	(\$ 475,000)
Fund Balance	40-000-0310-00	Capital Improvement	\$ -
Fund Balance	63-000-0310-00	Management Reserve	(\$ 475,000)
		TOTAL ALLOCATION	(\$ 950,000)

B. Estimated REVENUES

Description	Account Number	Current Budget	Revision	Amend Budget
CAPITAL IMPROVEMENT FUND				
Transfer in Gen Fund	40-000-4900-14	\$ -	\$ 475,000	\$ 475,000
Transfer in Gen Fund	40-000-4900-63	\$ 350,000	\$ 475,000	\$ 825,000
<i>Adjust Transfers Into Capital Improvement Fund from various other funds</i>				
TOTAL REVENUES		\$ 350,000	\$ 950,000	\$ 1,300,000

C. Expenditure Account APPROPRIATIONS

Description	Account Number	Current Budget	Revision	Amend Budget
CAPITAL IMPROVEMENT FUND				
Green Street Project	40-319-6503-37	\$ 2,966,000	\$ 950,000	\$ 3,916,000
<i>Adjusting Capital Projects fund to reflect changes for Green Street Project</i>				
Transfer to Capital	14-134-9900-40	\$ -	\$ 475,000	\$ 475,000
Transfer to Capital	63-134-9900-40	\$ 350,000	\$ 475,000	\$ 825,000
<i>Adjust Transfers Out from various funds to Capital Improvement Fund</i>				
TOTAL APPROPRIATIONS		\$ 3,316,000	\$ 1,900,000	\$ 5,216,000