

**ITEM 3 ATTACHMENT D
RESOLUTION NO. 2024-1884**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, ALLOCATING FUNDS FOR LAS
VIRGENES CREEK RESTORATION PROJECT PHASE III.**

WHEREAS, a staff report has been presented to the City Council on February 14, 2024, requesting approval to appropriate \$1,300,000 in funding for Las Virgenes Creek Restoration Project Phase III; 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 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 \$1,241,500 for FY 2023-24 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 14th day of February 2024.

Alicia Weintraub, Mayor

ATTEST:

APPROVED AS TO FORM:

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

Matthew Summers
Colantuono, Highsmith & Whatley, PC
City Attorney

EXHIBIT A

BUDGET AMENDMENT TO

Grant Fund

for Las Virgenes Creek Restoration Project Phase III

FY 2023 - 24

A. FUND ALLOCATION

Description	Account Number	FUND Name	Amount
Fund Balance	36-000-0310-00	Grants Fund	\$ -
			\$ -
		TOTAL ALLOCATION	\$ -

B. Estimated REVENUES

Description	Account Number	Current Budget	Revision	Amend Budget
GRANTS FUND				
STATE-Las Virgenes Creek Phase III	36-000-4620-02	\$ -	\$ 1,241,500	\$ 1,241,500
<i>Establish GRANT revenue account: Las Virgenes Creek Restoration Project Phase III</i>				
TOTAL REVENUES		\$ -	\$ 1,241,500	\$ 1,241,500

C. Expenditure Account APPROPRIATIONS

Description	Account Number	Current Budget	Revision	Amend Budget
GRANTS FUND				
STATE-Las Virgenes Creek Phase III	36-319-6503-83	\$ -	\$ 1,241,500	\$ 1,241,500
<i>Establish PROJECT expense account: Las Virgenes Creek Restoration Project Phase III</i>				
TOTAL APPROPRIATIONS		\$ -	\$ 1,241,500	\$ 1,241,500