

**ITEM 9 ATTACHMENT 1
RESOLUTION NO. 2023-1889**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALABASAS, CALIFORNIA, AMENDING THE FISCAL YEAR
2023-24 OPERATING AND CAPITAL IMPROVEMENT
BUDGET TO INCREASE APPROPRIATIONS PER THE MID-
YEAR BUDGET REPORT.**

WHEREAS, on June 21, 2023 the City Council adopted the Operating and Capital Improvement Budget for FY 2023-24; 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 \$286,616 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 and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 28th day of February 2024.

Alicia Weintraub, 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
GENERAL FUND and OTHER FUNDS
to Adjust Revenues & Expenditures per the Mid-Year Budget Report
FY 2023 - 24**

A. FUND ALLOCATION

Description	Account Number	FUND Name	Amount
Fund Balance	10-000-0310-00	GENERAL FUND	\$ 555,000
Fund Balance	15-000-0310-00	Gas Tax	(\$ 45,000)
Fund Balance	20-000-0310-00	Prop A	(\$ 255,600)
Fund Balance	22-000-0310-00	LMD 22	(\$ 106,616)
Fund Balance	25-000-0310-00	Prop C	\$ 148,600
Fund Balance	34-000-0310-00	Measure R ~ Local Return	\$ 107,000
Fund Balance	40-000-0310-00	Capital Improvement	\$ -
Fund Balance	63-000-0310-00	RMRA	(\$ 45,000)
		TOTAL ALLOCATION	\$ 358,384

B. Estimated REVENUES

Description	Account Number	Current Budget	Revision	Amend Budget
GENERAL FUND				
Prop Tax Unsecured	10-000-4010-01	\$ 125,000	\$ 30,000	\$ 155,000
Sales Tax	10-000-4020-00	\$ 8,200,000	(\$ 700,000)	\$ 7,500,000
Transient Occupy Tax	10-000-4050-00	\$ 2,500,000	\$ 150,000	\$ 2,650,000
UUT Electric	10-000-4060-01	\$ 2,300,000	\$ 300,000	\$ 2,600,000
UUT Gas	10-000-4060-02	\$ 650,000	\$ 150,000	\$ 800,000
UUT Telecom	10-000-4060-03	\$ 600,000	\$ 25,000	\$ 625,000
Description	Account Number	Current Budget	Revision	Amend Budget
Investigative Fines	10-000-4110-30	\$ 50,000	\$ 100,000	\$ 150,000
De Anza Court Rental	10-000-4400-01	\$ 5,000	\$ 5,000	\$ 10,000
Interest Income	10-000-4410-00	\$ 100,000	\$ 400,000	\$ 500,000
AC Stelle Sport League	10-000-4415-06	\$ 35,000	\$ 50,000	\$ 85,000
De Anza Recreational	10-000-4460-00	\$ 80,000	\$ 45,000	\$ 125,000
<i>Adjust certain GENERAL FUND revenues</i>				
TRANSIT FUND				
Transfer in Prop A	29-000-4900-20	\$ 387,200	\$ 255,600	\$ 642,800
Transfer in Prop C	29-000-4900-25	\$ 309,300	(\$ 148,600)	\$ 160,700
Transfer in Meas R LR	29-000-4900-34	\$ 107,000	(\$ 107,000)	\$ -
<i>Adjust Transfers Into Transit Fund from various other funds</i>				
CAPITAL IMPROVEMENT FUND				
Transfer in Gen Fund	40-000-4900-15	\$ 660,000	\$ 45,000	\$ 705,000
Transfer in RMRA	40-000-4900-63	\$ 350,000	\$ 45,000	\$ 395,000
<i>Adjust Transfers Into Capital Improvement Fund from various other funds</i>				
TOTAL REVENUES		\$ 16,458,500	\$ 645,000	\$ 17,103,500

C. Expenditure Account APPROPRIATIONS

Description	Account Number	Current Budget	Revision	Amend Budget
CAPITAL IMPROVEMENT FUND				
Street Overlay	40-319-6502-12	\$ 1,010,000	\$ 90,000	\$ 1,100,000
<i>Adjusting Capital Projects fund to reflect changes</i>				
LMD FUNDS				
Landscape Main Contract	22-322-5712-04	\$ 87,712	\$ 37,203	\$ 124,915
Landscape Refurbish	22-322-5713-04	\$ 500	\$ 4,000	\$ 4,500
Pest Abatement	22-322-5716-04	\$ 3,000	(\$ 3,000)	\$ -
Brush Clearance	22-322-5727-04	\$ 7,000	(\$ 3,000)	\$ 4,000
Landscape Main Contract	22-322-5712-05	\$ 30,400	\$ 3,201	\$ 33,601
Brush Clearance	22-322-5727-05	\$ 5,100	(\$ 1,600)	\$ 3,500
Landscape Main Contract	22-322-5712-06	\$ 239,000	\$ 58,875	\$ 297,875
Landscape Main Contract	22-322-5712-07	\$ 94,000	\$ 6,584	\$ 100,584
Landscape Main Contract	22-322-5712-08	\$ 283,874	\$ 10,353	\$ 294,227
Brush Clearance	22-322-5727-08	\$ 90,000	(\$ 5,000)	\$ 85,000
Irrigation Repairs	22-322-5707-19	\$ 25,000	(\$ 5,000)	\$ 20,000
Landscape Refurbish	22-322-5713-19	\$ 30,000	(\$ 20,000)	\$ 10,000
Tree Removal	22-322-5722-19	\$ 15,000	(\$ 5,000)	\$ 10,000
Tree Trimming	22-322-5723-19	\$ 30,000	(\$ 5,000)	\$ 25,000
Brush Clearance	22-322-5727-19	\$ -	\$ 34,000	\$ 34,000
<i>Adjust LMD expenses for contract renewal prices</i>				

Description	Account Number	Current Budget	Revision	Amend Budget
TRANSFERS OUT				
Transfer to Transit	20-134-9900-29	\$ 387,200	\$ 255,600	\$ 642,800
Transfer to Transit	25-134-9900-29	\$ 309,300	(\$ 148,600)	\$ 160,700
Transfer to Transit	34-134-9900-29	\$ 107,000	(\$ 107,000)	\$ -
<i>Adjust Transfers Out from various funds to Transit Fund</i>				
Transfer to Capital	15-134-9900-40	\$ 660,000	\$ 45,000	\$ 705,000
Transfer to Capital	63-134-9900-40	\$ 350,000	\$ 45,000	\$ 395,000
<i>Adjust Transfers Out from various funds to Capital Improvement Fund</i>				
TOTAL APPROPRIATIONS		\$ 3,764,086	\$ 286,616	\$ 4,050,702