

RESOLUTION NO. 2024-1897

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALABASAS, CALIFORNIA, ALLOCATING FUNDS FOR THE PURCHASE OF TWO ZERO EMISSION VEHICLE BUSES PLUS CHARGING EQUIPMENT

WHEREAS, a staff report has been presented to the City Council on May 22, 2024, requesting approval to appropriate \$620,000 in funding to purchase two zero emission vehicle buses plus charging equipment; 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 \$620,000 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 22nd day of May 2024.

Honorable Alicia Weintraub, Mayor

ATTEST:

APPROVED AS TO FORM:

Analuz Mendoza, CMC
Interim City Clerk

Matthew Summers, City Attorney
Colantuono, Highsmith & Whatley, PC

EXHIBIT A

BUDGET AMENDMENT TO
 PROPOSITION C FUND
 for the Purchase of TWO ZEV Buses
 FY 2023 - 24

A. FUND ALLOCATION

| Description | Account Number | FUND Name | Amount |
|--------------|----------------|-------------------------|-------------|
| Fund Balance | 25-000-0310-00 | Grants Fund | \$ - |
| | | | \$ - |
| | | TOTAL ALLOCATION | \$ - |

B. Estimated REVENUES

| Description | Account Number | Current Budget | Revision | Amend Budget |
|--|----------------|----------------|-------------------|-------------------|
| PROP C FUND | | | | |
| State Grants | 25-000-4668-00 | \$ - | \$ 124,000 | \$ 124,000 |
| MTA Grant | 25-000-4806-00 | \$ - | \$ 496,000 | \$ 496,000 |
| <i>MTA Grants & State Grant HPIV to purchase 2 ZEV Buses</i> | | | | |
| | | | | |
| TOTAL REVENUES | | \$ - | \$ 620,000 | \$ 620,000 |

C. Expenditure Account APPROPRIATIONS

| Description | Account Number | Current Budget | Revision | Amend Budget |
|---|----------------|----------------|-------------------|-------------------|
| PROP C FUND | | | | |
| Bus Acquisition | 25-333-6502-57 | \$ - | \$ 620,000 | \$ 620,000 |
| <i>Purchase TWO ZEV Buses plus charging equipment</i> | | | | |
| | | | | |
| TOTAL APPROPRIATIONS | | \$ - | \$ 620,000 | \$ 620,000 |